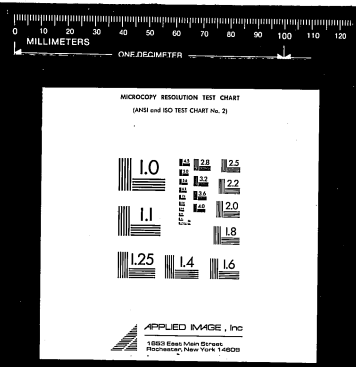

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Thomas A. Edison Papers

A SELECTIVE MICROFILM EDITION

PART III
(1887–1898)

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University Publications of America
Bethesda, Maryland
1993

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Thomas A. Edison Papers
at
Rutgers, The State University
endorsed by
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18 June 1981

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The original documents in this edition are from the archives at the Edison National Historic Site at West Orange, New Jersey.

ISBN 0-89093-702-8.

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Journal #2 (1892-1894)

This journal covers the period June 1892-July 1894. Monthly entries provide information about transactions posted to various accounts and recorded in the general ledger. The spine is stamped "Journal N°. 2. Edison Phonograph Works" and is labeled "June 1st 1892 to Feby 28th 1894." The book contains 480 numbered pages.

Blank pages not filmed: 1, 180-480.

This book has been filmed at a reduction ratio of 16:1.

June 1897

	1		
61	Accounts Payable	326	
51	L. R. Barnard		
101	To Material		326
	For amount of a credit memo from Barnard dated May 19th for empty barrels returned		
	1		
21	Accounts Payable	195 00	
18	Ensign Manufg Co.		
91	To Wax		195 00
	For amount of a credit memo from Ellsworth dated May 12th for wax returned in bad condition		
	4		
	Sundries		
225	To Pay Rolls		1246 71
81	Chronograph Labor Mat	165 24	
111	Machinery & Tools	10 46	
51	General Expense	220 64	
131	Furniture & Fixtures	14 59	
91	Wax	65 50	
209	Brass Foundry	166 73	
151	Gate Labor Mat	462 74	
101	Memorial Records	44 43	
65	Miscellaneous Sales	48 94	
213	New Doll Mold	5 80	
225	Packing & Boxing	18 56	
	Distribution of pay rolls for week ending June 12		
	11		
	Sundries		
225	To Pay Rolls		1429 06
81	Chronograph Labor Mat	164 68	
111	Machinery & Tools	20 03	
51	General Expense	255 81	
131	Furniture & Fixtures	1 48	
91	Wax	91 18	
209	Brass Foundry	159 27	
151	Gate Labor & Mat	658 65	
231	Fan Motor Tools	14 50	
101	Memorial Records	52 28	
	Amounts carried forward	1350 51	1429 06

June 1897

	Amounts brought forward	1350 51	1429 06
65	Miscellaneous Sales	38 31	
213	New Model Doll	1 63	
225	Packing & Boxing	37 71	
	Distribution of pay rolls week ending June 18th		
	18		
	Sundries		
225	To Pay Rolls		1236 61
81	Chronograph Labor Mat	1 957 67	
111	Machinery & Tools	28 23	
51	General Expense	246 38	
131	Furniture & Fixtures	13 85	
91	Wax	82 85	
209	Brass Foundry	140 96	
151	Gate Labor Mat	449 78	
231	Fan Motor Tools	57 57	
101	Memorial Records	56 20	
165	Time Box Tools	20	
65	Miscellaneous Sales	1 039	
213	New Doll Model	17 30	
225	Packing & Boxing	246 68	
	Distribution of pay rolls week ending June 25th		
	25		
	Sundries		
225	To Pay Rolls		1223 31
81	Chronograph Labor Mat	1 958 84	
111	Machinery & Tools	38 93	
51	General Expense	228 57	
91	Wax	86 50	
209	Brass Foundry	116 20	
151	Gate Labor Mat	264 75	
101	Memorial Records	46 81	
231	Fan Motor Tools	86 73	
65	Miscellaneous Sales	40 90	
217	Fan Motor Labor Mat	5 21	
165	Time Box Tools	5 91	
161	Time Box Labor Mat	2 72	
213	New Doll Model	12 25	
225	Packing & Boxing	211 20	
	Distribution of pay rolls week ending June 25th		

June 1892

		30			
		Sundries			
210		To Pay Rolls			1,179.85
81	Phonograph Labor Mat		180.48		
111	Machinery & Tools		15.67		
81	General Expense		273.61		
131	Furniture & Fixtures		16.85		
91	Wax		8.10		
209	Brass Foundry		168.25		
223	Pan Motor Tools		137.78		
165	Tune Box Tools		5.02		
101	Musical Records		105.47		
181	Axis Labor Mat		137.00		
217	Pan Motor Labor Mat		16.54		
161	Tune Box Labor Mat		5.08		
65	Miscellaneous Sales		44.34		
213	New Model Doll		1.59		
205	Packing & Boxing		30.02		
	Distribution of pay rolls week ending June 29th				
		30			
	Sundries				
		To Sundries			
	General Ledger				
65	Miscellaneous Sales		1.06		
101	Musical Records		8.72		
101	Material		27.06		
81	Accounts Receivable		1,133.68		
41	Edison G. Elec. Co. N	204.62			
75	Ohio Phono Cylinder Co.	27.00			
263	John J. Sedelmaier	18.12			
269	J. H. Stylmarroth	18.10			
41	Accounts Payable		197.15		
15	Edison Manufg. Co.	153.00			
3	Thos. A. Edison	38.75			
	General Ledger				
75	Brass Casting Sales			1,053.97	
101	Musical Records			27.00	
65	Miscellaneous Sales			1.87.36	
205	Packing & Boxing			7.06	
101	Material			149.20	
81	General Expense			8.10	
81	Phonograph Labor Mat			1.00	
	Credits carried forward			4,528.97	

June 1892

	Credits brought forward				4,528.97
41	Accounts Payable				2.24
15	Edison Manufg. Co.	1.66			
81	Accounts Receivable				3.07
363	Iowa Phono. Co.	3.72			
369	John J. Sedelmaier	2.06			
	Distribution of Musical Sales for June 1892				
		30			
	Sundries				
25		To Sales			21,173.62
81	Accounts Receivable			21,173.28	
3	The North Am. Phono. Co.	1,968.87			
81	Edison United Phono. Co.	144.41			
41	Accounts Payable			34	
3	Thos. A. Edison	34			
	Distribution of debits of Phono Sales for June				
		30			
	Sundries				
101		To Material			2,953.24
221	Pan Motor Tools			34.52	
181	Axis Labor Mat			20.50	
81	General Expense			48.95	
209	Brass Foundry			220.00	
65	Miscellaneous Sales			94.40	
101	Musical Records			48.83	
81	Phonograph Labor Mat			347.21	
213	New Doll Model			1.17	
205	Packing & Boxing			5.68	
111	Machinery & Tools			3.39	
217	Pan Motor Labor Mat			6.90	
161	Tune Box Labor Mat			51.22	
131	Furniture & Fixtures			14.62	
165	Tune Box Tools			.05	
	Distribution of New Material for June				
		30			
41	Accounts Payable		25.10		
363	The North Am. Phono. Co.				
81		To Accounts Receivable			25.10
3		The North Am. Phono. Co.			
	For amount to transfer item of their bill credited in combined bill statement from payable to receivable ledgers				

June 1892

	30			
	Sundries			
51	To Stocks Payable			1,01,589.11
101	Materials	36,111.36		
51	General Expense	4,204.36		
111	Machinery & Tools	11,167.77		
121	Mercantile Records	6,097.71		
131	Furniture & Fixtures	96.00		
149	Brass Foundry	6,746.45		
151	Cracking & Boring	9,087.00		
51	Phonograph Labor Allot	17.30		
153	Model Dall	1,811.03		
4	Wax	1,05,897.92		
	Distribution of Voucher bill obtained for June			
	30			
17	Petty Cash	113.04		
	To Sundries			
51	General Expense		33.04	
31	Accounts Receivable		10.20	
26	D. Nest & Mirlinger Co. 10.20			
	Distribution of cash received in petty cash for June			
	30			
	Sundries			
17	To Petty Cash			160.44
	General Ledger			
51	General Expense	94.20		
51	Odes Labor Allot	19.90		
101	Mercantile Records	5.60		
153	Cracking & Boring	25.97		
31	Accounts Payable	14.97		
326	Sell Hodges Co. 8.50			
158	Old Dean Bro 6.07			
26	Wm Mann Co. 3.10			
	Distribution of disbursements of petty cash for June			
	30			
149	Brass Foundry	65.46		
51	To General Expense		65.46	
	For amount as paid out in the Brass Foundry during June			

June 1892

	30			
	Sundries			
149	To Brass Foundry			3,170.62
76	Brass casting Sales 17,486.76 lbs		3,170.97	
51	Phonograph Labor Allot 37 "		18.51	
101	Odes Labor Allot 19.46 "		2.47	
	Distribution of output of Brass Foundry for June 1892			
	30			
31	Accounts Payable		8.46	
329	John J. Coleman			
31	To Stocks Receivable			8.46
329	John J. Coleman			
	For amount as a transfer from the payable to receivable ledgers of bal to close out payable account			

July 1892

		15					
165	Tenie Box Tools		7	2	60		
65	To Musell Sales					7	2 60
	For amount as labor for the month of May which was deducted to Musell Sales instead of Tenie Box Tools through Labor abstract.						
	16						
	Sundries						
225	To Pay Rolls					9 8 1	36
81	Phonograph Labor & Mat	1	5	3	21		
111	Machinery & Tools		4	6	01		
51	General Expense	2	8	5	61		
131	Furniture & Fixtures			4	48		
91	Wax		7	2	07		
209	Brass Foundry	1	2	0	06		
221	Van Motor Tools	1	0	0	47		
227	Van Motor Labor & Mat		1	1	33		
165	Tenie Box Tools			6	01		
161	Tenie Box Labor & Mat			6	63		
151	Sales Labor & Mat		1	8	75		
141	Musical Records		4	0	31		
65	Miscellaneous Sales		4	7	66		
213	New Model Doll				88		
205	Packing & Boxing		7	0	45		
	Distribution of pay rolls for week of July 6th						
	14						
51	Phonograph Labor & Mat	4	2	6	48		
21	To Accounts Receivable						
21	Mutascope Special					4 2 6	48
	For amount of van Cutter memo under date of July 14th to the Keith New Phono Co. for another van given by homemakers to be credited in the account of the sale of 1000 machines, agreement as arranged between Mr Rabb and Mr Tate						

July 1892

	16						
	Sundries						
225	To Pay Rolls					11 0 2	16
81	Phonograph Labor & Mat	2	0	1	53		
111	Machinery & Tools		9	1	49		
51	General Expense	2	7	2	28		
91	Wax		5	8	13		
209	Brass Foundry	2	1	1	91		
221	Van Motor Tools	1	0	7	47		
227	Van Motor Labor & Mat		3	1	49		
165	Tenie Box Tools			2	80		
161	Tenie Box Labor & Mat			8	40		
65	Miscellaneous Sales		3	3	27		
151	Sales Labor & Mat		1	7	60		
213	New Model Doll			1	32		
141	Musical Records		11	1	60		
205	Packing & Boxing		2	7	38		
	Distribution of pay rolls week of July 13th						
	23						
	Sundries						
225	To Pay Rolls					10 0 8	16
81	Phonograph Labor & Mat	1	8	6	19		
111	Machinery & Tools		2	1	18		
51	General Expense	2	8	3	96		
131	Furniture & Fixtures			8	25		
91	Wax		7	8	75		
209	Brass Foundry	2	1	4	27		
141	Musical Records		6	5	39		
213	New Model Doll			9	98		
227	Van Motor Labor & Mat		4	8	74		
221	Van Motor Tools		3	7	28		
65	Miscellaneous Sales		2	4	94		
161	Tenie Box Labor & Mat			1	40		
165	Tenie Box Tools			2	18		
205	Packing & Boxing		2	8	95		
	Distribution of pay roll week of July 20th						
	30						
41	Accounts Payable		9	1	88		
209	Eaton Lewis						
51	To General Expense					9 1	88
	For amount of credit memo from Eaton Lewis under July 19th to Expense memo						

July 1897

30

Sundries

225	To Cary Collin			861 51
81	Phonograph Labor Allow	189 45		
111	Machinery & Tools	7 41		
51	General Expense	2,382 73		
121	Furniture & Fixtures	12 50		
91	Wax	6 50		
209	Brass Foundry	1,572 94		
201	Crew Model Dolls	13 01		
209	Fan Motor Labor Allow	61 04		
65	Miscellaneous Sales	73 54		
209	Fan Motor Tools	18 72		
161	Twine Box Labor Allow	2 84		
101	Material Returns	2 98 3		
165	Twine Box Tools	30		
225	Packing & Boxing	22 50		
15	Bakers Labor Allow	30		

Distribution of pay roll month of July 31st

30

Sundries

101	To Material			29 92
11	Accounts Payable	29 92		
149	Morgan Rubber Co	5 62		
161	L R Durand Chem Co	11 30		
225	Gilbreed Lee Co	13 00		

For amount of credit memos as follows
N Y Co dated July 15th for taking returns
L & B Co " " 15 " Boxes "
J & L Co " " 19 " Boxes "

31

Sundries

11	To Accounts Payable			3,249 76
101	Material	2,107 51		
51	General Expense	213 76		
131	Furniture & Fixtures	3 50		
209	Brass Foundry	3 50		
91	Wax	106 80		
111	Machinery & Tools	6 68		
141	Unmade Records	2 74		
225	Packing & Boxing	5 21		

Distribution of Vouchers bill checks not for July 1897

July 1897

31

Sundries

25	To Sales			1,979 46
21	Accounts Receivable		1,979 46	
3	The Work Um Chem Co	1,939 04		
31	Edison Mental Chem Co	40 42		

Distribution of Chem Sales Mental for July

31

Sundries

To Sundries

General Ledger

65	Miscellaneous Sales		6 96	
75	Cross Casting Sales		2 00	
101	Material		16 80	
21	Accounts Receivable		4,863 17	
41	Edison Unit Elec Co	4,120 58		
81	Jas A Russell	606 67		
271	Saml Insull	30 98		
71	Mfg Co Cassity Moore	169 64		
74	Chas Chem Exhibition Co	30 95		
266	Chicago Electrical Chemicals	5 60		
271	W S Mallory	4 50		
11	Accounts Payable		360 96	
3	Chas A Erickson	16 65		
10	Edison Manufg Co	344 33		

General Ledger

75	Cross Casting Sales			4,120 58
65	Miscellaneous Sales			51 37
81	Phonograph Labor Allow			430 39
51	General Expense			1 42
141	Unmade Records			96 40
225	Packing & Boxing			10 42
101	Material			28 93
195	Model Dam Labor			17 98
31	Accounts Receivable			38 60
71	Mfg Co Cassity Moore	16 80		
41	Edison Unit Elec Co Mfg	22 00		
11	Accounts Payable			6 96
10	Edison Mfg Co	6 96		

Distribution of Miscell Sales Mental for July

July 1897

	30				
17	Petty Cash		35 53		
	To Sundries				
51	General Expense			31 24	
65	Miscellaneous Sales			4 29	
	For amounts as cash received in petty cash for July				
	30				
	Sundries				
17	To Petty Cash			223 66	
	General Ledger				
51	General Expense		127 31		
151	Sales Labor & Mat		14 10		
226	Packing & Boxing		2 92		
121	Municipal Records		5 30		
61	Phonograph Labor & Mat		2 00		
41	Accounts Payable		42 03		
349	Sawmill & Lumber	7 02			
121	Pel Lock & Mag R.R.	7 28			
255	Howard Wheel Mfg Co	5 83			
365	Jacques Smith	21 60			
	For amount as petty cash disbursements for July 1897				
	30				
	Sundries				
191	To Material			2495 06	
217	Fan Motor Labor & Mat		88 78		
221	Fan Motor Tools		5 60		
161	Fence Co Labor & Mat		9 75		
165	Fence Co Tools		21		
81	Phonograph Labor & Mat		631 87		
151	Sales Labor & Mat		09		
65	Miscellaneous Sales		24 83		
141	Municipal Records		2 23		
51	General Expense		64 47		
111	Machinery & Tools		73		
209	Brass Foundry		1666 58		
91	Wax		1 30		
205	Packing & Boxing		1 68		
213	New Model Sales		72		
131	Furniture & Fixtures		87		
231	New Sales Labor & Mat		4 00		
	Distribution of Raw Material Abstract for July				

July 1897

	30				
209	Brass Foundry			66 96	
51	To General Expense				66 96
	For amount of fuel used in the Brass Foundry during July				
	30				
	Sundries				
209	To Brass Foundry				2466 58
75	Brass Casting Sales	17823 lbs @	23 24	414 88	
217	Fan Motor Labor & Mat	278 lbs "		16 16	
81	Phonograph Labor & Mat	101 lbs "		18 24	
161	Fence Co Labor & Mat	5 lbs "		70	
51	General Expense	7 lbs "		95	
65	Miscellaneous Sales	365 "		7 18	
	Output of Brass Foundry for July				
	30				
31	Accounts Receivable			1 39	
271	Sales Lock Mag R.R.				
41	To Accounts Payable				1 39
121	Sales Lock Mag R.R.				
	For amount as a transfer from payable to receivable by agreement to close out former. This being only a temporary transfer				
	30				
31	Accounts Receivable			615 99	
273	Edison Mfg Co				
41	To Accounts Payable				615 99
16	Edison Mfg Co				
	For amount as a temporary transfer of the balance from payable to receivable by agreement				

August 1892

1

	0	Accounts Payable	1 39	
Entry o		Dela Lack & West RR		
Cancelled		To Accounts Receivable		
	0	Dela Lack & West RR		1 39
		For amount to replace balance as transferred temporarily on July 30th		

1

	41	Accounts Payable	61 599	
	15	Edison Mfg Co		
	21	To Accounts Receivable		
	323	Edison Mfg Co		61 599
		For amount to replace balance as transferred temporarily on July 30th		

1

	32	Adbs Shoe Exhibition Co	33 400	
	32	To Lewis C. Marshall		
		For amount to transfer balance to the former settlement of L. Marshall's a/c will be made by the clerk O & Co.		33 400

1

	101	Material	50	
	41	To Accounts Payable		
	117	Adbs Steel Wire Co		50
		For amount to correct entry in vouchered bill attached in May 1892 credit to Adbs Steel Wire Co. The credit was made as 86.00 instead of 86.50 as per bill on voucher No 6.65.		

1

	41	Accounts Payable	27 50	
	256	J F Oberheim		
	41	To General Expense		27 50
		For amount to correct credit to J F Oberheim as per his bill May 18th/92 attached to voucher No 580. This being a duplicate entry or credit to him		

August 1892

3

	01	General Expense	63 33	
	41	To Accounts Payable		
	325	Edison Elec Co		63 33
		For amount as interest given in our check of May 3d for 166.5d charged to E/Elec. This amount of interest is applicable to our renewed note for 4000.00 dated Aug 9th 92 due Nov 7th/92.		

6

	21	Notes Payable	8603 18	
	41	To Accounts Payable		
	325	Edison Elec Co		8603 18
		For amount of our 4 mos note dated Apl 6 due Aug 9/92, which has been cancelled and a renewal note made for 4000.00 (balance paid by check) as was dated Aug 9/92 due Nov 7/92		

9

Sundries

	225	To Pay Rolls		811 31
	81	Phonograph Labor Acct	167 66	
	111	Machinery & Tools	15 35	
	01	General Expense	271 14	
	131	Furniture & Fixtures	2 00	
	91	Wire	42 50	
	209	Brass Foundry	133 56	
	321	Dates the Mach Tools	12 50	
	217	Fan Motor Labor Acct	42 12	
	165	Twine Box Tools	3 96	
	161	Twine Box Labor Acct	12 81	
	65	Miscellaneous Sales	31 02	
	121	Unassigned drawer	50 22	
	213	New Model Sold	1 64	
	205	Coaching & Awning	23 62	
	321	Fan Motor Tools	30	
		Distribution of pay rolls for week of Aug 8th		

August 1897

	9			
111	Accounts Payable	400.00.00		
333	Edison Elec. Co.			
21	To Sales Payable		400.00.00	
	For amount of our 2 mos. note dated Aug 4 due Nov 17th, made no part renewal of our note 6 4 mos date Apl 6 due Aug 4/97 for $663.15 which has been cancelled			
	13			
	Sundries			
	To Pay Rolls			
333			9,35.81	
81	Phonograph Labor & Mat	21.08		
111	Machinery & Tools	1.66		
1	General Expense	27.53		
121	Furniture & Fixtures	4.42		
3	Wax	4.26		
209	Brass Foundry	1.55.32		
211	Patts & Mach Tools	5.87.8		
33	Miscellaneous Sales	2.23.7		
221	Pan Motor Tools	6.51		
155	Tube Box Tools	3.70		
161	Tube Box Labor & Mat	1.7.21		
227	Pan Motor Labor & Mat	3.8.24		
141	Musical Records	4.7.24		
23	New Model Doll	7.53		
205	Packing & Boxing	2.8.80		
	Distribution of pay rolls for week of Aug 10th			
	16			
	Sundries			
101	To Material			
41	Accounts Payable		5.20	
81	L.K. & Company	4.00		
41	Brown & Sharpe Mfg Co	1.20		
	For amount of credit memo from L.K.&. dated Apl 14th 2mo & June 4th 2mo, and credit memo from B&S Mfg Co dated Aug 16th 1mo			

August 1897

	20			
	Sundries			
206	To Pay Rolls		9,12.11	
81	Phonograph Labor & Mat	1.48.37		
111	Machinery & Tools	3.77		
1	General Expense	28.46.0		
4	Wax	7.51		
209	Brass Foundry	1.82.00		
211	Patts etc Mach Tools	6.86.6		
33	Miscellaneous Sales	32.20		
227	Pan Motor Labor & Mat	4.09.4		
4	Musical Records	6.37.8		
161	Tube Box Labor & Mat	2.6.58		
205	New Doll Tools	1.00		
235	Packing & Boxing	2.5.20		
	Distribution of pay rolls week of Aug 17th			
	27			
	Sundries			
206	To Pay Rolls		9.41.28	
81	Phonograph Labor & Mat	1.41.65		
111	Machinery & Tools	31.24		
1	General Expense	27.6.3		
209	Brass Foundry	1.87.21		
211	Patts etc Mach Tools	11.0.21		
227	Pan Motor Labor & Mat	3.8.22		
33	Miscellaneous Sales	29.47		
205	New Doll Tools	29.65		
141	Musical Records	7.2.19		
235	Patts etc Mach Labor & Mat	7.34		
231	New Doll Labor & Mat	6.48		
161	Tube Box Labor & Mat	1.8.24		
205	Packing & Boxing	2.3.55		
	Distribution of pay rolls week of Aug 24th			
	31			
41	Accounts Payable	1.00		
97	Jos Lansley			
111	To Mach & Tools		1.00	
	For amount of a credit memo from Jos L. dated Apl 25 for power rate			

August 1892

31

81	Accounts Payable			123	
15	Edison Manufg Co				
101	To Material				123
	For amount of a credit memo from				
	Edison Mfg Co dated Aug 23d for goods billed				
	in error & that returned as per				
	bill Aug 4th				

31

Sundries

226	To Pay Rolls			8 8 7 65	
81	Phonograph Labor & Mat	1 0 0 01			
111	Machinery & Tools	3 3 73			
1	General Expense	5 9 7 34			
121	Furniture & Fixtures	1 3 73			
209	Brass Foundry	1 3 8 60			
217	Orlos Mach Tools	6 3 71			
101	Material Records	5 7 73			
221	Fan Motor Tools	7 69			
219	Fan Motor Labor & Mat	4 0 59			
61	Miscellaneous Sales	2 5 75			
231	Orlos Tool Labor & Mat	6 74			
235	Orlos Mach Labor & Mat	1 8 7 72			
205	New Bell Tools	7 97			
161	Juice Box Labor & Mat	5 61			
200	Packing & Boxing	3 0 00			
	Distribution of pay rolls week of Aug 26th				

31

31	Accounts Receivable	1 0 00			
3	Nat'l Phone Co				
121	To Material Records			1 0 0 0	
	For amount of a credit memo from				
	The N A P Co dated July 14th 92 for records				

31

209	Brass Foundry	1 0 5 61			
1	To General Expense			1 0 8 6 1	
	For amount as footed on Brass				
	Foundry for August				

August 1892

31

Sundries

101	To Material			2 1 6 9 80	
81	Phonograph Labor & Mat	1 3 6 79			
161	Juice Box Labor & Mat	2 26			
1	General Expense	1 8 0 9			
209	Brass Foundry	1 6 5 3 26			
235	Orlos Mach Labor & Mat	2 5 0 3			
111	Machinery & Tools	6 7 3			
217	Fan Motor Labor & Mat	1 1 9 6 6			
200	Packing & Boxing	9 0 9			
61	Miscellaneous Sales	6 2 9 6			
141	Musical Records	1 2 4 3			
205	New Bell Tools	1 80			
231	New Bell Labor & Mat	1 9 4 3			
221	Orlos Mach Tools	7 6 3 3			
	Distribution of Raw Material for Aug 1892				

31

31	Accounts Receivable	2 9 6 9 18			
3	The Northern Phone Co				
35	To Sales			2 9 6 9 18	
	Distribution of Phone Sales for Aug 1892				

31

Sundries

209	To Brass Foundry			3 5 4 4 80	
75	Brass casting sales 12 6 lb 1 oz	7 3 8 3 62			
217	Fan Motor Labor & Mat 2101 1 5 6 4 / 2 2 3 4 1 9 2 1 0 0	3 3 6 9			
81	Phonograph Labor & Mat 16 1 5 0	2 8 3 2			
235	Orlos Mach Labor & Mat 7 3 7 0	1 7 8 9 9			
269	Juice Box Expenses 1 0	1 8			
	Output of Brass Foundry for Aug 1892				

31

101	Material	1 0 0 0			
217	To Fan Motor Labor & Mat			1 0 0 0	
	For amount of scrap brass which				
	has accumulated from order No 1				
	for 100 Fan Motors				

31

Sundries

To Sundries

General Ledger

	Material				
31	Accounts Receivable		19	2 60	
31	Edison Gas & Elec Ltd	32 20 93	3	4 9 7 55	
369	J. Bolesman	46 17			
22	Abbots Ohio Co-Co	1 21 74			
393	Gauge & Tools	95			
81	J. & T. Russell	10 6 55			
77	Old Bolsonly Works	191			
	Accounts Payable				
3	J. B. Edison	11 7 88	6	9 5 14	
16	Edison Manufg Co	5 7 7 26			

General Ledger

78	Bros Cracking Sales					
31	Material			3 3 9 7 13		
58	Miscellaneous Sales			4 8 8 8		
11	Cracking & Boring			3 1 7 8 4		
100	Miscellaneous Receipts			1 1 4 2		
31	Phonograph Labor & Mat			1 5 0 0 0		
32	General Expense			2 4 6 4 9		
111	Machining & Tools			4 0 8		
31	Accounts Receivable			1 6 8 5		
369	John J. Bolesman	193 60		1 9 3 60		

Distribution of Miscell. Sales & Material for Aug 1897

31

24 Tuine Box Experiment

161 To Tuine Box Labor & Mat | 20 35 | | 20 35

For amount to correct error in charging following items to Tuine Box Exp & instead of through Labor & Mat distributions

Labor mat Aug 17 $50

" " " 31 $1 for Material & Tools

31

27 Van Motor Labor & Mat | 50 | | 50

To General Expense

For amount to correct error in distribution of time of J. Smith in week of July 24/97. Same being placed to Gen'l Exp instead of J. M. Exp

31

32 General Expense | 1 75 | | 1 75

To Van Motor Tools

For amount to correct error in distribution of time of J. Phillips in week of Aug. 14th/97. Same being placed to J. M. Tools instead of Exp.

31

32 General Expense | 3 65 | | 3 65

To Van Motor Labor & Mat

For amount to correct error in distribution of time of J. Martin & J. Phillips in week of July 28th. Same being placed to J. M. Exp instead of Exp.

31

161 Tuine Box Labor & Mat | 40 | | 40

To Van Motor Labor & Mat

For amount to correct error in distribution of time of J. Madams in week of June 19th. Same being placed to J. M. Exp instead J. M. Exp

31

221 Van Motor Tools | 70 | | 70

To Van Motor Labor & Mat

For amount to correct error in distribution of time of J. Weeks, in week of June 26/97. Same being placed to J. M. Exp instead of J. M. Tools

31

221 Van Motor Tools | 80 | | 80

To Van Motor Labor & Mat

For amount to correct error in distribution of time of J. Beisers in week of July 30th/97. Same being placed to J. M. Exp instead of J. M. Tools

31

31	Fan Motor Books	6 37			
27	To Fan Motor Labor Mat			6 37	
	To amount to correct error in distribution of labor of Hickerson in week of June 19th/92 Same being placed to F.M. Labor and not F.M. Books				

31

327	Fan Motor Labor Mat	98			
32	To Fan Motor Books			98	
	For amount to correct error in distribution of labor and burning June 19/92 Same being placed to F.M. Book instead of F.M. Labor				

31

Summary

31	To Accounts Payable				4 464 17
111	Material	2 205 94			
112	Clerks & Books	87 77			
120	General Expense	339 94			
131	Furniture & Fixtures	7 88			
41	Wax	4 450 76			
161	Memorial Records	161 05			
203	Iron & Steel Coll	127 31			
81	Phonograph Labor & Mat	11 850			
101	Real Estate & Buildings	47 19			
201	Packing & Boxing	89 65			
209	Brass Foundry	46 35			
	Distribution of Vouchers bills for Aug/92				

31

81	Accounts Payable	75			
344	Ohio Bolt & Screw Co				
31	To Accounts Receivable				
345	Ohio Bolt & Screw Co			75	
	For amount to transfer credit of bill through Voucher bill abstract from Payable to Receivable ledgers.				

31

81	Accounts Payable	50 00			
333	The Mott Iron Works Co				
31	To Accounts Receivable				
3	The Mott Iron Works Co			50 00	
	For amount as a transfer from Payable to Receivable ledgers of a credit memo this voucher bill abstract of this bill				

31

81	Phonograph Labor & Mat	1 326 00			
31	To Accounts Receivable				
21	The Edison Phono Co Special			1 326 00	
	For amount of our credit memo dated Aug 31/92 for 663 Phono Body Blocks which were billed them from time to time as part of complete machines, but which were never shipped, we having only shipped Bodies. This credit is to be placed against Special account by agreement				

31

81	Phonograph Labor & Mat	6 98			
101	To Boiler Labor & Mat			6 98	
	For amount to correct error in placing 84 lbs of Brass Castings in May/92 entry to Boiler Labor & Mat instead of to Phono Labor & Mat. As Boiler Labor & Mat is only charged with 39 this amounting to 6.98 this entry is made to transfer the difference between the above 2 amounts namely (84 lbs less 39 diff)				

31

31	Accounts Receivable	1 348 82			
349	John J Coleman				
41	To Accounts Payable			1 348 82	
349	John J Coleman				
	For amount as a transfer of balance of Receivable account to credit of payable ledger				

August 1892

31

31	Petty Cash	32.72	
	To Sundries		
32	General Expense		31.26
121	Material		.31
111	Machinery & Tools		1.25
	Distribution of petty cash receipts for aug.		

31

	Sundries		
	To Petty Cash		16.0.92
32	General Expense	150.93	
90	Cartage & Trucking	32.40	
121	Planished Decorations	3.09	
122	Pay Rolls	13.0.21	
41	Accounts Payable	51.79	
90	M.R. Bates	20.00	
122	J.B. Coleman	5.00	
122	Brass Founders	24.00	
41	Adams & B. Co	5.99	
	Distribution of petty cash disbursement for aug.		

31

41	Accounts Receivable	5.99	
121	Adams & B. Co		
41	To Accounts Payable		5.99
121	Adams & B. Co		

To amount as a temporary transfer of balance in payable ledger to receivable ledger.

September 1892

1

251	Advance for Expenses	183.0.40	
32	To General Expense		183.0.40

For amount to transfer from Fuel Expense the cash paid for account of Mr Yates expenses from May 4th to Sept. 1892

Details as follows

May 4th	Check	15.00	
14	"	20.	
16	"	150	
31	"	70	
June 10	"	250	
16	"	5	
21	"	325	
30	"	100	
July 7	"	100	
9	"	140	
16	"	140.40	
21	"	250	
25	"	150	
27	"	150	
		183.0.40	

10

	Sundries		
225	To Pay Rolls		9.4.0.01
81	Chronograph Labor Mach	141.11	
111	Machinery & Tools	2.50	
32	General Expense	329.66	
131	Furniture Fixtures	5.47	
209	Brass Foundry	6.0.05	
211	Sales No Machine Tools	74.00	
217	Tow Motor Labor Mach	28.97	
65	Miscellaneous Sales	22.27	
238	Sales No Machine Labor Mach	61.19	
141	Material Rounds	75.95	
221	Hand Mill Labor Mach	20.81	
245	Hand Mill Tools	8.10	
225	Packing Moving	11.30	
	Distribution of pay rolls week of Sept. 7th		

17

Sundries

To Pay Rolls — 9,399.81

81	Phonograph Labor & Mat	1,666.85	
111	Machinery & Tools	20.07	
50	General Expense	279.36	
209	Brass Foundry	67.58	
241	Bates No Machine Tools	89.75	
65	Miscellaneous Sales	1,8.66	
217	Fan Motor Labor & Mat	6.6.47	
231	Fan Motor Tools	7.52	
235	Bates No Mach Labor & Mat	96.66	
141	Musical Records	78.50	
221	New Doll Labor & Mat	20.85	
201	New Doll Tools	3.66	
115	Packing & Boxing	14.45	

Distribution of pay rolls week of Sept 10th

21

Sundries

To Pay Rolls — 9,28.61

81	Phonograph Labor & Mat	1,5.27	
111	Machinery & Tools	28.75	
50	General Expense	323.91	
209	Brass Foundry	59.06	
241	Bates No Machine Tools	73.29	
65	Miscellaneous Sales	10.93	
231	Fan Motor Tools	3.6	
235	Bates No Mach Labor & Mat	92.41	
217	Fan Motor Labor & Mat	97.70	
221	New Doll Labor & Mat	19.86	
141	Musical Records	56.14	
115	Packing & Boxing	14.11	

Distribution of pay rolls week of Sept 21st

30

Sundries

To Pay rolls — 9,14.050

81	Phonograph Labor & Mat	1,47.73	
111	Machinery & Tools	32.05	
50	General Expense	31.8.94	
131	Furniture & Fixtures	6.16	
91	Hot	6.67	
209	Brass Foundry	30.30	
241	Bates No Machine Tools	67.16	
235	Bates No Machine Labor & Mat	1,6.0.34	
65	Miscellaneous Sales	8.30	
217	Fan Motor Labor & Mat	48.56	
231	Fan Motor Tools	60	
141	Musical Records	6.5.43	
221	New Doll Labor & Mat	20.05	
115	Packing & Boxing	20.17	

Distribution of pay rolls week of Sept 28th

30

Sundries

221	To Advance for Expenses &c		1,8.20.40
81	~~Accounts Receivable~~		
3	Meloth Clun Phon Co	1,1.0.0.00	

For expenses incurred in connection with reorganization of Phonograph business, covering the periods from June to September 1897, both inclusive, and covering visits to Chicago, Detroit and West to Southwestern and expenses in Newport

50	General Expense	730.40	

For special investigations of details of manufacture 200.

For proportion of reorganization expenses 30.0.

For General Expenses from April to September 97, both inclusive Chicago and Newport 730.40

For amount as the appropriation of the amount charged to Advance for Expenses as instructed by Mr Tate under even date.

		30							
		Sundries							
	20	To Sales						4 7 3 7 16	
	21	Accounts Receivable			4 7 3 1 44				
	21	Edison Home Phonograph Co	7 26						
	3	The North Am Phono Co	4 7 3 4 18						
	41	Accounts Payable				7 2			
	3	Geo A Dixon	7 2						
		Distribution of Phono Sales for Sept 1892							
		30							
		Sundries							
		To Sundries							
	45	Miscellaneous Sales			12 92				
	141	Musical Records			100 75				
	21	Accounts Receivable			7 9 9 0 33				
	41	Edison Wax Co	9 9 3 94						
	8	Jas E Pennell	4 90						
	17	Wm Fox Supply Mfgs	2 2 4 00						
	233	Range & Ex Co Ltd	33						
	51	Bates Manufg Co	6 7 2 5 11						
	34	E L Coleman	40 47						
	25	Chas Thom & Co	37 25						
	41	Accounts Payable			1 9 2 5 13				
	3	J H Dickerson	5 5 10						
	16	Edison Manufg Co	1 8 2 0 33						
	75	Brass Casting Sales						1 0 9 6 14	
	45	Miscellaneous Sales						29 1 10	
	50	General Expense						2 6 4 2 57	
	208	Casting & Drawing						7 1 0	
	111	Machinery & Tools						2 2 6 50	
	101	Material						18 2 6	
	209	Brass Foundry						8 6 0	
	217	Fan Motor Labor Allot						9 2 6 01	
	131	Cabs Labor Allot Material						16 2 4 44	
	141	Musical Records						15 5 05	
	41	Accounts Payable							
	16	Edison Mfg Co	15 92					15 92	
	21	Accounts Receivable							
	72	Chas Thom & Co	100 75					100 75	
		Distributing Miscellaneous Sales for Sept 1892							

		30							
		Sundries							
	41	To Accounts Payable						7 2 6 23	
	50	General Expense			6 1 6 39				
	101	Material			7 5 1 18				
	111	Machinery & Tools			7 2 70				
	213	New Doll Model			1 51				
	141	Musical Records			8 9 06				
	208	Casting & Drawing			1 5 3 39				
		Distribution of debts vouchers bills for Sept 1892							
		30							
		Sundries							
	101	To Material						1 2 5 8 41	
	235	Cabs No Mach Labor Allot			1 9 3 46				
	217	Fan Motor Labor Allot			1 6 0 88				
	50	General Expense			8 7 10				
	81	Phonograph Labor Allot			51 6 90				
	245	Electric Doll Tools			2 2 3				
	241	Cabs No Machine Tools			1 0 4 76				
	111	Machinery & Tools			5 19				
	45	Miscellaneous Sales			2 9 60				
	221	Fan Motor Tools			41				
	141	Musical Records			5 36				
	231	Electric Doll Labor Allot			68				
	203	Fan Motor Model			04				
	209	Brass Foundry			2 5 3 57				
		Distribution of Raw Material for Sept 1892							
		30							
	209	Brass Foundry			3 4 02				
	50	To General Expense						3 4 02	
		For amount of time used in Brass Foundry during Sept 1892							
		30							
	41	Accounts Payable			7 80				
	16	Edison Manufg Co							
	91	To Mdse						7 80	
		For amount as a credit memo dated Sept 1892 for exchange on Mdse by Edison Mfg Co							

	30			
41	Accounts Payable	75		
217	Madison & Co.			
50	To General Expense			75
	For amount as a credit memo dated Sept 17th for overcharge on stationery			
	30			
41	Accounts Payable	5 13		
21	Jas. Blecke			
101	To Material			5 13
	For amount as a credit memo dated Sept 19th to apply bill on which the goods were returned			
	30			
41	Accounts Payable	7 50		
161	Le Roy Barnard & Co.			
101	To Material			7 50
	For amount as a credit memo dated Sept 27th for the return of a empty cask			
	30			
	Sundries			
214	To Brass Foundry		49	30
76	Brass Bearing Sales 1875-1/16	116 44		
81	Chronograph Labor & Mat. 73-1/16	6 64		
135	Otis No. Mach. Labor & Mat. 481	43 75		
217	Pan Meter Labor & Mat. 233-1/16	21 27		
111	Machinery & Tools 35-1/16	3 20		
	30			
	Sundries			
17	To Petty Cash		139	03
50	General Expense	60 33		
205	Packing & Boxing	24 30		
141	Memorial Records	3 40		
41	Accounts Payable	51 00		
16	Edison Mfg. Co. 51.00			
	Distribution of disbursements petty cash for Sept			
	30			
17	Petty Cash	31 76		
50	To General Expense			31 76
	For amount of cash items owing in petty cash for Sept			

	30			
21	Accounts Receivable	1151 41		
373	Edison Mfg. Co.			
41	To Accounts Payable		1151	41
16	Edison Mfg. Co.			
	For amount as a temporary transfer of debit balance in payable ledger to the receivable account			
	30			
41	Accounts Payable	7 90		
335	The North Shore Chronicle			
21	To Accounts Receivable		7	90
3	The North Shore Chronicle			
	For amount as a transfer from payable to receivable ledgers on a bill so added N.S.P. Co. the vouchers bill substituted			
	30			
41	Accounts Payable	1 03 72		
401	Edison United Chem. Co.			
21	To Accounts Receivable		1 03	72
21	Edison United Chem. Co.			
	For amount as a transfer from payable to receivable ledger of bills credited in error to N.S.P. Co. the vouchers bill substituted			

1

239	Goodrich Karl & Nobles bo	37.70	
41	To Goodyear Rubber Co		37.70
	For amount to correct error in placing or posting amount of our check of Aug. 17th to the account of Goodyear R. Co. instead of Goodrich H. & Co.		
	8		
	Sundries		
225	To Pay rolls		90601
81	Chronograph Labor Mach	1305.85	
111	Machinery & Tools	30.99	
5	General Expense	327.76	
183	Furniture & Fixtures	.60	
209	Brass Foundry	31.60	
241	Bates No Machine Tools	61.09	
235	Bates No Machine Labor Mach	1668.97	
65	Miscellaneous Sales	28.11	
187	Model 1000 Dolls Meter	39.92	
144	Musical Records	61.45	
253	Model Battery Fan Meter	7.71	
217	Fan Meter Labor Mach	348.88	
231	Nuss Doll Labor Mach	11.55	
205	Packing & Boxing	19.03	
	Distribution of pay rolls week of Oct. 5th 1892		
	8		
42	Accounts Payable	7.50	
149	Hodgman Rubber Co		
101	To Material		7.50
	For amount of credit memo from Hodgman R. Co. dated Aug 30/92 for tubing returned		
	9		
42	Accounts Payable	25.00	
231	Geo Hawkins		
5	To General Expense		25.00
	For amount as cost of freight on 1 carload bedstead paid by us but chargeable to Hawkins. we also charge with same on invoice		

15

	Sundries		
225	To Pay rolls		1487.76
81	Chronograph Labor Mach	1503.30	
111	Machinery & Tools	24.61	
5	General Expense	296.18	
209	Brass Foundry	19.08	
241	Bates No Mach Tools	83.30	
235	Bates No Mach Labor Mach	1876.44	
65	Miscellaneous Sales	12.63	
259	Model Stat Meter	4.47	
144	Musical Records	42.92	
217	Fan Meter Labor Mach	26.15	
231	Nuss Doll Labor Mach	8.20	
205	Packing & Boxing	20.38	
	Distribution of pay rolls week of Oct 12th		
	22		
	Sundries		
225	To Pay rolls		983.26
81	Chronograph Labor Mach	152.65	
111	Machinery & Tools	34.59	
5	General Expense	320.54	
209	Brass Foundry	20.05	
241	Bates No Mach Tools	80.96	
235	Bates No Mach Labor Mach	297.15	
144	Musical Records	60.95	
65	Miscellaneous Sales	29.54	
259	Model Weights Meter	7.30	
217	Fan Meter Labor Mach	43.61	
231	Nuss Doll Labor Mach	11.20	
205	Packing & Boxing	10.73	
	Distribution of pay rolls week of Oct 19th		
	22		
42	Accounts Payable	1.50	
247	Madison & Co.		
5	To General Expense		1.50
	For amount of a credit memo of Madison & Co. dated Oct 20th as an allowance on copying sheets		

29

Sundries

255	To Day Rolls		2,52.68
81	Phonograph Labor & Mat	11.236	
111	Machinery & Tools	1.378	
83	General Expense	31.757	
209	Brass Foundry	18.06	
241	Bates No Mach Tools	6.989	
235	Bates No Mach Labor & Mat	19.662	
65	Miscellaneous Sales	29.84	
207	Model 1000 Doll Motor	1.100	
140	Musical Records	63.86	
209	Model Weight Motor	.570	
207	Fan Motor Labor & Mat	6.89	
231	New Doll Labor & Mat	7.90	
206	Packing & Boxing	.852	

Distribution of pay rolls was of Act 3.61

31

Sundries

101	To Material		299.37
241	Bates No Machine Tools	8.980	
81	Phonograph Labor & Mat	51.160	
235	Bates No Mach Labor & Mat	7.883	
111	Machinery & Tools	7.100	
83	General Expense	6.141	
207	Fan Motor Labor & Mat	7.952	
209	Model Weight Motor	7.62	
206	Packing & Boxing	24.13	
140	Musical Records	.74	
131	Furniture & Fixtures	1.34	
213	Model Fan Motor	.13	
204	Brass Foundry	11.27	
231	New Doll Labor & Mat	1.08	

Distribution of debits for material for month.

31

101	Material	3.39	
65	To Miscell Sales		3.39

For amount as raw material returned to store room as shown in raw material abstract for Act.

31

Sundries

25	To Sales		3,778.21
31	Accounts Receivable	3,778.21	
3	Edison United Phono Co. 37		
	The North Am Phono Co. 3,777.29		

Distribution of Phono sales abstract for Act

31

Sundries

	To Sundries		
111	Machinery & Tools	275.00	
31	Accounts Receivable	23.29	
75	Auto Phono Co. Co. 1338		
111	Edison Bell & Co. Ltd 100.66		
71	Mfg & Lty Works 7500		
51	Bates Mamy Co. 426		
373	Atlantic Co. 164		
111	Accounts Payable	200.20	
3	Thos A Edison 2107		
16	Edison Mfg Co. 176.50		
137	Thos Scott 263		
206	Packing & Boxing		7.86
65	Miscellaneous Sales		158.07
111	Machinery & Tools		70.15
75	Brass Casting Sales		146.66
101	Material		2.09
83	General Expense		8.56
81	Phonograph Labor & Mat		18.37
140	Musical Records		6.00
207	Fan Motor Labor & Mat		10.46
235	Bates No Mach Labor & Mat		4.10
31	Accounts Receivable		235.00
71	Mfg & Lty Works 235.00		

Distribution of Miscell. sales abstract for Act

31

209	Brass Foundry	5.60	
83	To General Expense		5.60

For amount as full cost in Brass Foundry during Act.

31

Sundries

48	To Accounts Payable			486.101
111	Machinery & Tools	12.344		
101	Material	647.04		
50	General Expense	371.641		
102	Musical Records	9.681		
9	Mace	8.32		
226	Packing & Boxing	9.545		
131	Furniture & Fixtures	175.54		

Distribution of debits of Voucher & bill cash for Oct

31

Sundries

209	To Brass Foundry			140.065
70	Brass castings Labor 561 @ 16.65	93.73		
50	Phonograph Labor & Mat 287 "	42.89		
111	Machining & Tools 12 @ "	2.08		
259	Model Weight Motor 11 @ "	1.95		

Cost of Brass Foundry for Oct 1892

31

Sundries

50	To Chrome Labor & Mat			75.071
101	Material	17.04		
50	General Expense	13.00		

For amount to adjust in above entry 150 lb. lbs of Brass castings charged to Chrome Labor & Mat which were rejected and returned to Foundry. Of the amount there is chargeable to Material the lost in scrap at 8¢ per lb, and the difference between this cost goes to General Expense

31

Sundries

7	To Petty Cash			11.766
226	Packing & Boxing	3.46		
102	Musical Records	5.65		
50	General Expense	5.12		
43	Accts Payable	1.473		
261	Orange D.W. Ice Co. 14.73			

Distribution of petty cash expenditures for Oct

31

7	Petty Cash	159.67		
	To Sundries			
101	Material			126.66
111	Machinery & Tools			1.66
50	General Expense			31.26

Distribution of petty cash receipts for Oct

31

48	Accounts Payable	1.20		
387	Newport Chron Co.			
31	To Accts Receivable			1.20
261	Newport Chron Co.			

For amount as a transfer of balance in receivable to payable account to close out both accounts

31

31	Accounts Receivable	161.83		
373	Edison Manufg.			
48	To Accounts Payable			161.83
16	Edison Manufg.			

For amount as a transfer of debit balance in payable page to debit of receivable account

31

271	F.W. Baldwin	105.86		
165	To Orange Jobsonville Co.			105.86

For amount as a transfer of credit balance in former a/c to debit bal in latter a/c to close out both

31

31	Accounts Receivable	10.08		
375	J.H. Brunnell & Co.			
48	To Accounts Payable			10.08
377	J.H. Brunnell & Co.			

For amount as a transfer of debit bal in payable account to ~~credit~~ of receivable account temporarily

31

111	Machinery & Tools	237.26		
101	To Shop Expense			237.26

For amount of small tools placed to shop expense from Shop to shop which is now transferred to Mach Tool a/c

	1		
40	Accounts Payable	300	
161	E R Hayward & Co.		
100	To Material		300
	For amount as a credit memo dated Oct 1st for goods returned		
	1		
31	Accounts Receivable	11350.00	
3	The C.A.T. & Co.		
201	To Mt N.S.B. Bonds Revenue		11350.00
	For amount to offset credit of check to the C.A.T. & Co. under even date, which was placed us as 6 months interest on $100,000 of Debenture Bonds of Mt N.S.B. held by these Woods		
	1		
40	Accounts Payable	170.70	
16	Edison Manufg. Co		
101	To Mat		170.70
	For amount to offset bill of Edison Mfg. Co. dated June 16th qr for mat, and credited by us in August/97 remittance No 905 This bill was an error.		
	5		
	Summaries		
208	To Pay Rolls		9985.16
50	Phonograph Labor Acct	1441.11	
110	Machinery & Tools	17.93	
57	General Expense	379.15	
204	Brass Foundry	31.98	
201	Outs No Mach Tools	93.93	
16	Miscellaneous Sales	43.07	
202	Model Weight Meter	4.20	
203	Model Fan Motor	5.40	
263	Rental Motors	7.30	
207	Fan Motor Labor Acct	1.15	
143	Musical Records		
231	New Ball Labor Acct	57.64	
206	Packing & Boxing	7.70	
230	Outs No Mach Labor Acct	71.90	
		2387.32	
	Distribution of Pay rolls week of Nov 2/97		

	12		
	Summaries		
208	To Pay Rolls		9591.11
50	Phonograph Labor Acct	1411.76	
110	Machinery & Tools	16.00	
57	General Expense	281.77	
131	Furniture Fixtures	29.75	
204	Brass Foundry	93.03	
201	Outs No Mach Tools	6.89	
202	Outs No Mach Labor Acct	241.46	
16	Miscellaneous Sales	39.99	
143	Musical Records	63.22	
[illegible]	Shoppers Motor Tools	7.80	
259	Model Weight Motor	8.35	
[illegible]	Rental Motors	7.40	
[illegible]	Model Ball Motor	4.60	
[illegible]	Packing & Boxing	36.72	
	Distribution of pay rolls w/e w/e of 12th qr		
	12		
21	Notes Payable	4000.00	
40	To Accounts Payable		4000.00
375	Edison Fuel Elec Co		
	For amount to cancel our note dated Aug 4th 93 mos to order of E J Elec which has been renewed as per following entry		
	12		
40	Accounts Payable	4000.00	
375	Edison Fuel Elec Co		
21	To Notes Payable		4000.00
	For amount of our 3 mos note known to the order of E J Elec under even date as a renewal of our note dated Aug 4th which is hereby cancelled		
	12		
57	General Expense	63.33	
40	To Accounts Payable		63.33
375	Edison Fuel Elec Co		
	For amount to offset our check paid E J Elec Accounts as interest on our renewal note dated Nov 12th		

15

31	Accounts Receivable	11	37.6 70
31	Edison United Phono Co.		
	To Sundries		
131	New Tools Equpt 4559		1 1 1 18
132	New Tools Equpt 4590		6 0 8 68
141	New Tools Equpt 4640		2 2 6 89
112	Blackening Tools		2 3 9 34
22	General Expense		5 0 8 6 05
	For amount of our bill of even date rendered to Edison United Co. for Tools made as per their order 4339. See statement back page 263 for details		

19

	Sundries		
	To Pay Rolls		
1	Phonograph Labor Mach	1 1 7 3 01	
1	Machining & Tools	1 8 3 67	
1	General Expense	1 3 0 5	
131	Furniture Fixtures	3 6 9 72	
210	Brass Foundry	2 9 9 1	
211	Outer No Mach Tools	2 9 1 0	
212	Outer No Mach Labor & Exp	7 6 4 5	
61	Miscellaneous Sales	2 7 7 8 5	
222	Amperes Motor Tools	2 7 3 4	
227	Model Weight Motor	1 1 3 7	
227	Model Belt Motor	1 0 0 0	
227	Final Motor Labor Mach	4 2 0	
231	Packing & Boxing	3 5 1	
102	Musical Records	5 0 1 0	
	Distribution of pay rolls week of Nov 16th	3 4 8 0	

23

5	General Expense	2 35	
	To Accounts Payable		
73	Manning & Spaid		2 35
	For amount as interest added to our check dated Nov 23 to cover % of Manning & Spaid		

26

	Sundries		
	To Pay Rolls		
8	Phonograph Labor Mach	1 9 4 67	
112	Blackening Tools	3 5 7 1	
22	General Expense	3 5 9 44	
131	Furniture Fixtures	3 4 2 0	
210	Brass Foundry	2 9 1 0	
211	Outer No Mach Tools	5 1 7 1	
212	Outer No Mach Labor & Exp	3 1 2 2 0	
61	Miscellaneous Sales	8 6 7 0	
222	Amperes Motor Tools	1 6 7 1	
227	Model Weight Motor	1 0 4 3	
227	New Motor Labor Mach	2 6 6	
227	Model Belt Motor	9 9 0	
102	Musical Records	3 9 1 8	
231	Packing & Boxing	6 1 2 0	
	Distribution of Pay rolls week of Nov 23.		

26

	Accounts Payable	5 35	
117	Howard Mantel & Sidwell Co.		
	To General Expense		5 35
	For amount as 1% of discount taken from their bill for payment prior to maturity.		

28

42	Accounts Payable	2 9 12	
43	Colwell Lead Co.		
121	To Gillespie General Expense		2 9 12
	For amount as a discount of 1% allowed from their bill of Nov 28th for shot lead		

30

42	Accounts Payable	1 0 0 0	
341	E. Bluthe & Sons		
101	To Mahand		1 0 0 0
	For amount as an allowance from their bills for Bows which were not made as ordered		

30

Sundries

To Pay Rolls 1066.05

Phonograph Labor Acct	178.68	
Machinery & Tools	24.13	
General Expense	307.98	
Furniture & Fixtures	1.00	
Press Foundry	20.25	
Sales Mach Mach Tools	41.26	
Sales Mach Mach Labor Acct	244.81	
Sculpture Motor Tools	13.11	
Miscellaneous Sales	81.97	
Model Night Motor	5.00	
Pan Motor Labor Acct	8.11	
Model Doll Motor	6.21	
Sculpture Motor Labor	5.50	
Sculpt Motors	5.76	
Musical Records	54.61	
Packing & Boxing	51.69	

Distribution of pay rolls week ending Oct 30th

30

General Expense 5.70

To Accounts Payable 5.70

Barlow Kendall & Morris

For amount of interest and ~~fees~~ taxes paid on our check of Oct 30th to Barlow & Kemper Attorneys

30

Material .07

To Accounts Payable .07

Edison Manufg Co

For amount to offset our duplicate charge of above amount made May 19/97 in error.

30

Sundries

To Sales 7966.00

Accounts Receivable		7966.00
The North Am Phono Co	2506.11	
Edison United Phono Co	159.89	

Distribution of Phonograph Sales for Oct

30

Sundries

To Accounts Payable 7425.51

General Expense	600.45	
Material	1187.11	
Machinery & Tools	169.46	
Furniture & Fixtures	27.40	
Musical Records	56.69	
Wax	85.00	
Miscellaneous Sales	2.40	
Packing & Boxing	138.60	

Distribution of Merchandise Account for Oct

30

Sundries

To Sundries

Accounts Receivable		203.20	
Sales Manufg Co	201.90		
N.Y. & L. Gas Works	1.30		
Accounts Payable		674.60	
Thos A Edison	134.44		
Edison Mfg Co	540.16		
General Ledger			
General Expense		24.25	

General Ledger

General Expense		139.47
Sales Sales		201.90
Press Cracking Sales		7.59
Packing & Boxing		180.00
Pan Motor Labor Acct		.50
Machinery & Tools		1.80
Musical Records		3.00
Miscellaneous Sales		241.93
Phonograph Labor Acct		23.96
Accounts Receivable		24.25
Sales Manufg Co	24.25	

Distribution of Miscellaneous Sales for Oct

	30			
	Sundries			
101	To Material			5,477.22
53	Phonograph Labor allowt	17.13		
66	Miscellaneous Sales	107.70		
268	Central Motors Labor allowt	1.22		
303	Sales No Mach Tools	.64		
267	Pass Motor Labor allowt	1.58		
304	Sales No Mach Labor allowt	10.94		
269	Model Doll Motor	.96		
70	Memorial Records	1.00		
111	Machinery & Tools	7.32		
305	Model Knight Motor	3.30		
306	Packing & Boxing	3.65		
103	Furniture & Fixtures	1.15		
104	Simplex Motor Tools	3.86		
53	General Expense	19.71		
105	Simplex Motor Labor allowt	8.96		
111	Brass Foundry	49.60		
	Distribution of Material & Castings for Oct			
	30			
210	Brass Foundry	9.22		
53	To General Expense			9.22
	For amount of fuel used in Brass Foundry during Oct 92			
	30			
53	~~Sundries~~ Phono Labor allowt	3.40		
210	To Brass Foundry			3.40
	For amount of labor on brass foundry time being 10 hrs @ 34¢ per hour for making some iron castings namely 71 lb Bodies			
	30			
53	Phonograph Labor allowt	.20		
101	To Material			.20
	For amount of Pig Iron used in making the above 71 lbs Bodies			

	30			
	Sundries			
210	To Brass Foundry			145.81
53	Phonograph Labor allowt 523 3/16 lbs		136.20	
112	Machinery & Tools 106 1/2 "		27.65	
309	Model N.Y. Motors 63 "		16.39	
66	Miscellaneous Sales 70 "		18.20	
53	General Expense 1 11/16 "		.42	
	For amount as output of Brass Foundry for Month			
	30			
17	Petty Cash	37.56		
	To Sundries			
53	General Expense			31.66
101	Material			1.00
66	Miscellaneous Sales			1.62
112	Machinery & Tools			2.00
31	Accounts Receivable			1.28
313	Orange O.M. Sales 1.28			
	Distribution of cash receipts for Month			
	30			
	Sundries			
17	To Petty Cash			150.67
53	General Expense	112.20		
206	Packing & Boxing	28.92		
112	Accounts Payable	11.55		
347	Wm Mills & Co. 1.00			
314	G.D. Tripp 10.55			
	Distribution of petty cash expenditures for Mont			
	30			
53	General Expense	3.05		
112	To Accounts Payable			3.05
277	Barlow Bondit & Morris			
	For amount of costs paid in our behalf of Oct 30 to Leslie & Swagger Attys on judgment obtained by Geo Morris			
	30			
31	Accounts Receivable	4.19		
375	Barlow Bondit & Morris			
112	To Accounts Payable			4.19
277	Barlow Bondit & Morris			
	For amount as a transfer of debit balance no payable to the Partners			

December 1897

	1		
33	Accounts Receivable	1000 00	
57	Bates Manufg Co		
273	To Bates Mfg Co Collections		1000 00
	For amount as a transfer of check received from Bates Mfg Co Aug 6th 97. The check was a payment on account to us, according to an agreement with Bates Mfg Co and ourselves dated July 31 97		
	Memo is made to keep the old and new accounts separate.		
	10		
	Sundries		
	To Pay Rolls		1265 86
81	Phonograph Labor Work	232 91	
111	Machinery & Tools	31 27	
50	General Expense	331 22	
131	Furniture & Fixtures	15 75	
169	Brass Foundry	24 65	
201	Bates No Machine Tools	41 67	
225	Bates No Mach Labor Work	345 85	
66	Miscellaneous Sales	117 65	
265	Aeroplane Motor Tools	36 30	
239	Model Night Motor	10 00	
249	Aeroplane Motor Labor Work	19 00	
275	Fan Motor Labor Work	11	
102	Musical Records	36 31	
108	Packing & Boxing	60 20	
265	Dental Motors	3 97	
	Distribution of pay rolls week of Dec 7th		
	10		
50	General Expense	32	
11	To Accounts Payable		
305	Office Book		32
	For amount as interest added to our check of Dec 8th		
	10		
11	Accounts Payable	16 50	
113	Ch G. Phonograph Co		
50	To General Expense		16 50
	For amount of credit memo received from Mfg Co to cover records returned		

December 1897

	16		
11	Accounts Payable	3 08	
16	Edison Manufg Co		
16	To Material		3 08
	For amount of credit memo from Mfg Co to cover discount omitted on bills Nov 23rd + 26th 97		
	17		
	Sundries		
	To Pay Rolls		1244 81
81	Phonograph Labor Work	276 41	
111	Machinery & Tools	21 17	
50	General Expense	341 36	
131	Furniture & Fixtures	28 60	
210	Brass Foundry	24 65	
201	Bates No Machine Tools	24 03	
225	Bates No Mach Labor Work	356 36	
265	Aeroplane Motor Tools	32 54	
266	Aeroplane Motor Labor Work	24 01	
66	Miscellaneous Sales	100 65	
239	Model Night Motor	10 00	
265	Dental Motors	2 54	
108	Packing & Boxing	64 70	
275	Fan Motor Labor Work	25	
102	Musical Records	39 60	
	Distribution of pay rolls week of Dec 14th		
	24		
50	General Expense	1 90	
11	To Accounts Payable		
245	J Bellerose Inc		1 90
	For amount of interest and expenses added to our check of even date		
	24		
11	Accounts Payable	5 00	
171	Madison Co		
50	To General Expense		5 00
	For amount as credit memo of even date to cover the return of a box of printed matter		

	28			
	Sundries			
222	To Pay Rolls		14.604	46
81	Phonograph Labor Work	280.32		
111	Machinery & Tools	18.81		
55	General Expense	355.73		
151	Furniture & Fixtures	20.70		
110	Brass Foundry	246.5		
111	Ratio No Machine Tools	84.23		
156	Ratio No Mach Labor Work	400.80		
165	Sempre Motor Tools	34.07		
167	Sempre Motor Labor Work	39.96		
177	Iron blad Fan Motor Tools	84		
44	Miscellaneous Sales	72.05		
159	Model Weight Motor	21.00		
147	Musical Records	50.03		
146	Packing & Boxing	65.40		
	Distribution of pay rolls week of Dec 21st			
	27			
21	Accounts Payable	2.50		
171	Mahoney & Co.			
55	To General Expense		2.50	
	For amount of credit memorandum dated Dec 9th as allowance on bill 18486/92 for printed forms.			
	31			
11	Accounts Payable	7.90		
159	Columbia Rubber Works Co.			
101	To Material		7.90	
	For amount of credit memo dated 12/29 as allowance on bills 9/11 & 9/16 for rubber goods			
	31			
	Sundries			
95	To Sales		689.6	46
5	Accounts Receivable	689.6 46		
11	Edison United Phono Co.	563.93		
8	The North ern Phonograph.	633.53		
	Distribution of Phono Sales Statement for Dec			

	31			
	Sundries			
222	To Pay Rolls		127.623	
81	Phonograph Labor Work	235.25		
111	Machinery & Tools	11.84		
55	General Expense	323.61		
151	Furniture & Fixtures	19.62		
91	Mat	63		
110	Brass Foundry	20.39		
111	Ratio No Machine Tools	18.10		
156	Ratio No Machine Labor Work	305.17		
44	Miscellaneous Sales	60.28		
165	Sempre Motor Labor Work	45.86		
176	Fan Motor Labor Work	3.43		
165	Sempre Motor Tools	18.21		
177	Ironblad Fan Motor Tools	3.98		
159	Model Weight Motor	7.00		
147	Musical Records	47.82		
146	Packing & Boxing	55.20		
	Distribution of pay rolls week of Dec 28th			
	31			
	Sundries			
101	To Material		1023.01	
159	Model Weight Motor	2.13		
146	Packing & Boxing	127.72		
165	Sempre Motor Tools	13.93		
167	Sempre Motor Labor Work	57.11		
111	Ratio No Machine Tools	2.96		
44	Miscellaneous Sales	123.72		
156	Ratio No Mach Labor Work	23.51		
81	Phonograph Labor Work	550.89		
163	Dental Motors	2.36		
55	General Expense	101.40		
111	Machinery & Tools	10.85		
151	Furniture & Fixtures	31		
177	Ironblad Fan Motor Tools	99		
176	Fan Motor Labor Work	7.35		
110	Brass Foundry	56.93		
157	Model Volt Meter	1.20		
179	Iron blad Fan Motor Bill	17		
	Distribution of Material for Dec			

31

Sundries

To Sundries

General Ledger

81	Phonograph Labor Acct			147.00			
101	Material			1.13.15			
269	Oates Sales			2.29			
11	Accounts Payable			555.71			
5	Thos A. Edison	114.91					
14	Edison Mfg Co	440.80					
32	Accounts Receivable			2536.73			
51	Oates Mfg Co	2487.10					
71	W & A County Mores	16.60					
375	A G Conley	6.00					
560	J J Coleman	27.03					

General Ledger

66	Miscellaneous Sales					13.46	
269	Oates Sales					248.71	
330	Packing & Boxing					37.76	
55	General Expense					9.85	
1119	Machine Records					6.00	
101	Material					28.07	
75	Brass Casting Sales					3.67	
101	Furniture & Fixtures					1.15	
111	Machinery & Tools					.25	
81	Phonograph Labor Acct					5.75	
32	Accounts Receivable					589.44	
81	Jas A. Driscoll	587.15					
81	Oates Mfg Co	2.29					
	Distribution of Miscellaneous Sales for Dec						

31

Sundries

To Accounts Payable

11						5720.88	
101	Material			1378.72			
55	General Expense			368.48			
111	Machinery & Tools			13.80			
131	Furniture & Fixtures			275.95			
1119	Machine Records			75.82			
330	Packing & Boxing			164.82			
	Distribution of Debits & Bills Abstract for Dec						

31

11	Accounts Payable			4.19			
111	Barlow Condit & Morris						
32	To Accounts Receivable					4.19	
375	Barlow Condit & Morris						
	For amount to offset temporary transfer in November of debit balance in payable to receivable ledger						

31

710	Brass Foundry			8.47			
55	To General Expense					8.47	
	For amount as fuel used in Brass Foundry during the month of Dec						

31

81	Phonograph Labor Acct			1.003			
710	To Brass Foundry					1.003	
	For amount of labor of Brass Foundry 297 hours @ 30¢, which is charged to Brass Foundry, same being expended in making Iron castings for Phono						

31

81	Phonograph Labor Acct			1.67			
101	To Material					1.67	
	For amount as pig Iron used in Brass Foundry making Iron castings during December						

31

Sundries

710						149.66	
	To Brass Foundry						
81	Phonograph Labor Acct	78 7/12 hr		89.64			
111	Machinery & Tools	17 7/12 "		2.12			
269	Model Weight Motor	31 7/12 "		3.53			
66	Miscellaneous Sales	84 "		9.42			
269	Unique Motor Low	22 "		2.47			
330	Oates Labor Acct	131 7/12 "		15.31			
75	Brass Casting Sales	25 7/12 "		29.27			
	Cost of Brass Foundry for December 1892						

31

11	Accounts Payable			93			
381	A D Farmer & Son						
55	To General Expense					93	
	For amount as discount allowed on their bill of Sept 8th						

31

31	Accounts Payable	11.26	
31	A. O. Dale		
	To Advance for Expenses		11.26
	For amount of credit balance in payable ledger transferred to the for Advance for Expenses to close out former item amount being applicable to bills.		
	31		
31	General Expense	244.76	
	To Advance for Expenses		244.76
	For amount to close out advance for Expenses as per resolutions contained in letter of Mr. A. O. Dale dated February 28th. This entry being made Feb. 30th		
	31		
31	Petty Cash	51.84	
	To Sundries		
31	Machinery & Tools		4.62
	General Expense		37.21
	Accounts Receivable		15.00
31	J. J. Coleman	15.00	
	For amount as petty cash receipts for sec		
	31		
	Sundries		
31			
	To Petty Cash		165.77
	General Expense	117.25	
	Material Records	4.50	
	Packing & Boxing	3.36	
	Accounts Payable	3.29	
	Ruffel & Assocs.		
	Mytchett R.R. 30 / 24		
	For amount as petty cash expenditures for sec		
	31		
31	Accounts Receivable	27.576	
31	Edison Manufg Co		
	To Accounts Payable		27.576
	Edison Manufg Co		
	For amount as a temporary transfer of debit balance in payable ledger to the a/c in receivable ledger		

31

31	Accounts Payable	7.38	
31	Dale Lock & Mach R.R.		
	To Accounts Receivable		7.38
	Dale Lock & Mach R.R.		
	For amount as a transfer of balance from receivable to payable ledgers		
	31		
31	General Expense	2.60	
	To Accounts Receivable		2.60
	Mytchett R.R. Co.		
	For amount to offset our bill to Mytchett R.R. for repairs on Gate where R.R. cars pass through. Mr. Berry in error in making charge		

January 1893.

7

Sundries

226	To Pay Rolls			1294 11
51	Phonograph Labor & Mat	272	42	
111	Machinery & Tools	11	78	
51	General Expense	33	60	3
131	Furniture & Fixtures	1	86	
91	Wax		36	
209	Brass Foundry	28	92	
141	Oates No Machine Tools	76	34	
225	Oates No Machine Labor & Mat	763	72	
277	Iron clad Fan Motor Tools	4	46	7
279	Iron clad Fan Motor Exp	12	30	
215	Automatic Tools	21	82	
65	Miscellaneous Sales	42	80	
141	Musical Records	40	97	
217	Fan Motor Labor & Mat	17	75	
259	Model Weight Motor	2	33	
217	Automatic Labor & Mat	60	50	
205	Packing & Boxing	51	55	

Distribution of pay rolls week of Jany 11th

11

Sundries

226	To Pay Rolls			1547 71
51	Phonograph Labor & Mat	372	49	
111	Machinery & Tools	17	55	
51	General Expense	371	49	
131	Furniture & Fixtures	19	50	
209	Brass Foundry	27	65	
141	Oates No Machine Tools	1	50	
225	Oates No Machine Exp	37	89	
277	Iron clad Fan Motor Tools	44	36	
279	Iron clad Fan Motor Exp	121	89	
217	Automatic Motor Exp	29	12	
65	Miscellaneous Sales	61	55	
215	Automatic Motor Tools	6	20	
217	Fan Motor Labor & Mat	300		
141	Musical Records	116	84	
213	New Doll Model	7	64	
205	Packing & Boxing	75	45	

Distribution of pay rolls week of Jany 11th

January 1893

21

Sundries

226	To Pay Rolls			1516 71
51	Phonograph Labor & Mat	315	27	
111	Machinery & Tools	15	73	
51	General Expense	371	15	
131	Furniture & Fixtures	26	78	
91	Wax	31	59	
209	Brass Foundry	24	80	
141	Oates No Machine Tools	11	28	
225	Oates No Mach Labor & Mat	413	47	
277	Iron clad Fan Motor Tools	11	68	
279	Iron clad Fan Motor Exp	103	77	
217	Automatic Motor Labor & M	19	48	
215	Automatic Motor Tools		79	5
65	Miscellaneous Sales	41	78	
217	Fan Motor Exp	3	47	
141	Musical Records	42	87	
213	New Model Doll	8	50	
205	Packing & Boxing	67	98	

Distribution of pay rolls week of Jany 18th

28

Sundries

226	To Pay Rolls			1592 68
51	Phonograph Labor & Mat	345	57	
111	Machinery & Tools	15	47	
51	General Expense	38	39	0
131	Furniture & Fixtures	26	45	
91	Wax	6	20	3
209	Brass Foundry	24	65	
141	Oates No Machine Tools	47	26	
225	Oates No Machine Exp	441	87	
215	Automatic Motor Tools		5	10
217	Automatic Motor Exp	61	90	
65	Miscellaneous Sales	61	17	
277	Iron clad Fan Motor Tools	11	54	
279	Iron clad Fan Motor Exp		46	5
217	Fan Motor Labor & Mat		41	
213	New Doll Model	11	00	
205	Packing & Boxing	55	63	
141	Musical Records	37	15	

Distribution of pay rolls week of Jany 25th

January 1893

		31							
42	Accounts Payable				1500				
250	R.D. Cox Mfg Co		1500						
102	To Material								1500
	For amount as credit shown on statement of above parties for the return of 300 wood handles								
	31								
	Sundries								
	To Sundries								
269	Orts Sales				373				
70	Cross bearing Sales				6048				
22	Accounts Receivable				39158 7				
1	Orts Manufg Co		2503 84						
22	Mfr Cabinet Works		1117 98						
1	Accounts Payable				4921 42				
1	H Hobson		7 76						
18	Edison Mfg Co		415 87						
12	H Cobb		7 81						
31	Miscellaneous Sales							2120 11	
269	Orts Sales							2802 34	
205	Packing & Boxing							246 67	
63	General Expense							413 50	
76	Cross bearing Sales							1 17	
102	Material							3 14	
112	Machinery & Tools							1100 00	
22	Accounts Receivable							1 70	
51	Orts Manufg Co		3 73						
42	Accounts Payable							60 48	
1	H Hobson		60 48						
	Distribution of Miscellaneous Sales for January								
	31								
	Sundries								
	To Sales								
31	Accounts Receivable							6 02 097	
					6 01 425				
1	Edison Mfg Co Phonograph Co		6 46						
1	The North Am Phonograph Co		662 77						
42	Accounts Payable								
1	H Hobson		6 72						
	Distribution of Phonograph Sales for January								

January 1893

		31							
	Sundries								
102	To Material								
283	New Phone Tools Special							13 29 90	
235	Orts No Machine Labor & Mat				07				
241	Orts No Machine Tools				10 418				
269	Harper Motor Labor Mat				86				
260	Harper Motor Tools				169 63				
279	Trouble Fan Motor Labor				5 97				
80	Phonograph Labor Mat				169 79				
189	Model Weight Motor				621 69				
63	General Expense				07				
279	Trouble Fan Motor Tools				413 81				
66	Miscellaneous Sales				1 70				
218	Fan Motor Labor Mat				103 34				
206	Packing & Boxing				7 53				
112	Machinery & Tools				6 91				
260	Dental Motors Lathe				2 47				
213	New Doll Model				90				
131	Furniture & Fixtures				08				
184	Musical Records				40				
210	Brass Foundry				37				
	Distribution of Raw Material for January				100 74				
	31								
102	Material				3 76				
112	To Machinery & Tools								3 76
	For amount as a credit shown in Material Abstract for January Separate entry being made to make entries agree with total in Abstract book								
	31								
	Sundries								
42	To Accounts Payable							7 219 51	
102	Material				111 774				
63	General Expense				437 850				
112	Machinery & Tools				113 63				
131	Furniture & Fixtures				161 83				
71	Wax				100 00				
206	Packing & Boxing				249 83				
184	Musical Records				197 98				
	Distribution of debits to Mill Material for January								

31

Sundries

To Material

107 Accounts Payable 419 — 1119

175 Columbia Rubber Works 160

172 Cutler Hard Rubber Co 259

For amount as per memo debited Jan 25th from Co R. Works for handles returned and per memo debited Jan 30th from B.H.R.Co for box pieces returned

31

51 General Expense 449

To Accounts Payable

449 A. Strobel & Sons

For amount as entered added to our check of Jany 30th to A Strobel & Sons

31

109 Brass Foundry 254

51 To General Expense 254

For amount as fuel used in Brass Foundry during January

31

Sundries

To Sundries

179 Stockbridge Fan Motors Frame 148 lbs 11.280

51 General Expense 23 " 1.93

181 Furniture & Fixtures 56 " 4.92

111 Machinery & Tools 110 " 3.85

187 Compass Meter Frame 12½ " 1.09

65 Miscellaneous Sales 61 " 5.36

109 Brass Foundry

107 Material 53.61

For amount as Iron castings made in Brass Foundry during January

The labor in making same is made up of 110½ hours of foreman 25¢ per hour and 20½ of helpers time labor being 23.33 and cost chargeable 5.84 foreman time chargeable 47.77

Material (Pig Iron) used 700 lbs @ 7.6

31

Sundries

109 To Brass Foundry 1561.99

179 Stockbridge Fan Motors Frame 32 lbs 7.83

91 Phonograph Labor, Metal 444 " 108.45

111 Machinery & Tools 5½ " 1.35

115 Max Ball Model 1½ " .37

65 Miscellaneous Sales 27 " 6.35

181 Furniture & Fixtures 85 " 20.71

95 Brass Backing Sales 3/4 " .18

For amount as output of Brass backing during January.

31

17 Petty Cash 485.75

51 To General Expense 485.75

For amount as cash items incurred during Jany through petty cash account

31

Sundries

17 To Petty Cash 1499.36

51 General Expense 1256.65

105 Packing & Boxing 33.43

107 Material 3.78

181 Musical Records 7.25

183 Furniture & Fixtures 1.00

107 Accounts Payable 78.25

179 Wm Finlayson 75.00

189 Restaurant 3.25

Distribution of petty cash disbursements for Jan

226	11			
	Sundries			
126	To Pay Rolls			1721.16
82	Phonograph Labor & Material	33.15		
112	Machinery & Tools	3.98		
53	General Expense	114.76		
102	Furniture & Fixtures	1.10		
98	Wax	6.06		
210	Brass Foundry	27.25		
241	Bates No Machine Tools	1.10		
238	Bates No Machine Labor & Material	145.76		
277	Iron Clad Fan Motor Tools	1.00		
167	Musical Records	37.05		
283	New Phonograph Tools Special	5.87		
66	Miscellaneous Sales	113.45		
266	Ammeter Tools	6.83		
267	Ammeter Labor & Material	6.00		
279	Ironclad Fan Motor Labor & Material	5.90		
213	New Doll Model	2.09		
206	Packing & Boxing	58.85		
	Distribution of Pay Rolls week of Feby 1st			
	11			
226	Sundries			
	To Pay Rolls			2023.26
82	Phonograph Labor & Material	117.09		
112	Machinery & Tools	3.96		
53	General Expense	57.62		
102	Furniture & Fixtures	1.07		
101	Real Estate & Buildings	7.16		
98	Wax	7.90		
210	Brass Foundry	11.63		
238	Bates No Machine Labor & Mat	119.68		
241	Bates No Machine Tools	1.70		
277	Iron Clad Fan Motor Tools	9.73		
283	New Phonograph Tools Special	5.70		
66	Miscellaneous Sales	9.66		
267	Ammeter Labor & Material	116.33		
279	Ironclad Fan Motor Labor & Mat	1.80		
265	Ammeter Tools	1.78		
213	New Doll Model	2.63		
206	Packing & Boxing	62.10		
167	Musical Records	39.25		
	Distribution of Pay Rolls week of Feby 8th			

	15			
91	Notes Payable	11000.00		
114	To Accounts Payable			11000.00
276	Edison Gen'l Electric Co			
	For amount to cancel our note for $11000.00 dated Nov 17th 1892 and due Feby 15th 1893 made in favor of Edison General Electric Co. — & renewal note dated Feby 15th 1893 for $2000.00 and check for the amount offsets the above.			
	15			
114	Accounts Payable	2000.00		
276	Edison Gen'l Elec Co			
91	To Notes Payable			2000.00
	For amount of our note of even date for 3 months and due May 15th made payable to Edison Gen'l Electric Co for $2000.00 issued as part renewal of our note for $11000.00 dated Nov 17th 1892 which (with a check given for 2000.00 and our note for 7000.00) is cancelled			
	18			
	Sundries			
226	To Pay Rolls			3362.21
82	Phonograph Labor & Material	538.93		
112	Machinery & Tools	15.95		
102	Furniture & Fixtures	2.30		
53	General Expense	59.21		
98	Wax	59.72		
267	Iron Foundry	9.15		
210	Brass Foundry	8.27		
238	Bates No machine Labor & Mat	1583.79		
241	Bates No Machine Tools	1.80		
283	New Phone Tools Special	15.16		
66	Miscellaneous Sales	110.56		
277	Iron Clad Fan Motor Tools	1.17		
267	Ampere Meter Labor & Material	38.77		
265	Ampere Meter Tools	3.69		
279	Iron Clad Fan Motor Labor & Material	7.10		
167	Musical Records	42.63		
206	Packing & Boxing	6.84		
	Distribution of Pay Roll Week of Feby 15th			

28

Sundries

To Pay Rolls 7999.83

61	Phonograph Labor & Mat	889.93
11	Machinery & Tools	6.50
83	General Expense	658.00
132	Furniture & Fixtures	2.27
91	Wax	71.45
2	Iron Foundry	16.70
7	Brass Foundry	112.84
22	Bates No Machine Tools	1.56
233	Bates No Machine Labor & Mat	1116.72
213	New Phonograph Tools Special	30.50
16	Miscellaneous Sales	1.00
299	Iron Clad Fan Motor Labor & Material	2.76
10	Musical Records	38.22
210	Ammeter Labor & Material	2.08
133	Packing & Boxing	6.57

Distribution of Pay Roll week of Feby 22nd

28

Sundries

To Sales 9655.07

22	Accounts Payable		9.60
4	Thos A Edison	5.60	
32	Accounts Receivable		9649.47
4	The Nat'l American Phono Co	9649.47	

28

42	Accounts Payable		.90
230	J W Hall		

To Packing & Boxing .90

For amount as error in entry of voucher in Bill Abstract during February amount credited 39¢ which should have been 38¢

28

42	Accounts Payable		1.00
231	Geo Hawkins		

To General Expense 1.00

For amount of freight charged us Erie R. R. on one car sealing received in February & Chargeable to Geo Hawkins

28

Sundries

To Material 3899.69

107	Phonograph Labor & Mat	3601.98
81	Miscellaneous Sales	168.61
16	General Expense	121.31
83	Ammeter Labor & Mat	83.39
267	Ammeter Tools	3.6
265	Bates No Machine Labor & Mat	117.38
335	Bates No Machine Tools	1.81
341	Machinery & Tools	7.01
11	Furniture & Fixtures	13.60
132	New Phonograph Tools Special	19.63
283	New Doll Model	2.11
213	Packing & Boxing	15.12
326	Iron Clad Fan Motor Labor & Mat	56.11
279	Iron Foundry	16.92
287	Musical Records	2.31
127	Brass Foundry	6.58.30
210	Iron Clad Fan Motor Tools	.26
277	Distribution of Raw material for February	

28

Sundries

To Material 141.53

133	Accounts Payable		141.53
141	K. C. Barnard Chem. Co		
	Cr Memo Feby 3rd	5.30	
31	Jas A. Cox & Co		
	Cr Memo Feby 18th	12.67	
387	Boston Belting Co		
	Cr Memo Feby 27th	2.91	
413	Cowles Elect Smelting & Al Co		
	Cr Memo Feby 27th	6.77	
303	Newark Edge Tool Mfg		
	Cr Memo Feby 1st	6.89	
	Cr " " 11th	6.96	

28

83	General Expense	1.00	
83	To Accounts Payable		1.00
275	Baker & Co		

For amount as interest added to our check of Feby 15th in payment of overdue time on bill No 11th 1892

28

Sundries

43	To accounts Payable			1,114.960
105	Material	600.113		
53	General Expense	207.972		
117	Machinery & Tools	958.80		
137	Furniture & Fixtures	154.50		
126	Packing & Boxing	121.99		
182	Musical Records	6.190		
9	War	2,383.63		
210	Brass Foundry	258.23		

Distributed of debits touched B. abstract for Feby

28

43	accounts Payable	1.10		
77	J. N. Lindsley			
137	To Furniture & Fixtures			1.10

For amount as credit memorandum dated Feby 23rd for faucets returned.

28

43	Accounts Payable	28.50		
35	I. W. Grossman			
117	To Machinery & Tools			28.50

For amount as credit memorandum dated Feby 21st for saw blades returned.

28

Sundries

53	To General Expense			11.39
287	Iron Foundry	20.68		
210	Brass Foundry	27.73		

For amount as put in use in Iron and Brass Foundries during February

28

Sundries

210	To Brass Foundry			99.795
87	Phonograph Labor & Mat. 5420 lbs	90.581		
238	Bates No Machine Labor & Mat	270 "	45.30	
238	New Phono Tool Special	170 3/10 "	30.56	
117	Machinery & Tools	87 "	13.74	
66	Miscellaneous Sales	4 "	6.7	
213	New Ball Model	1 1/2 "	25	
78	Brass Casting Sales	2 1/2 "	42	

For amount of output of Brass Foundry for February

28

Sundries

	To Sundries			
244	Bates Sales		6.15	
117	Machinery & Tools		1,112.98	
37	Accounts Receivable		3,053.99	
51	Bates Mfg Co	3,754.56		
75	Aub Phono Exhibition Co.	24.88		
71	N. J. & Penna County Wts	145.87		
31	Edison Smith Phono Co	95		
364	J. J. Coleman	75.74		
377	Walsh & Sons & Co.	30.00		
43	Accounts Payable		237.70	
11	Thos. A. Edison	48.95		
16	Edison Manufg Co.	188.75		
66	Miscellaneous Sales			115.02
244	Bates Sales			3,754.56
246	Packing & Boxing			174.63
53	General Expense			103.47
117	Machinery & Tools			66
102	Material			107.53
78	Brass Casting Sales			53
37	Accounts Receivable			1,119.13
51	Bates Manufg Co.	6.15		
71	N. J. & Penna County Wts.	1,112.98		

28

Sundries

287	To Iron Foundry			446.75
87	Phonograph Labor & Mat 10377 lbs		437.74	
117	Machinery & Tools 39 "		16.25	
66	Miscellaneous Sales 6 "		2.76	

For amount of output of Iron Foundry for February

February 1893

28

15	Petty Cash			57	45		
		To Sundries					
53	General Expense					31	73
206	Packing & Boxing						66
66	Miscellaneous Sales					1	21
112	Machinery & Tools					5	08
37	Accounts Receivable					115	74
164	J. J. Coleman	115	74				

28

	Sundries						
15		To Petty Cash				199	88
53	General Expense			13	56		
220	Pay Rolls			21	16		
206	Packing & Boxing			34	36		
112	Machinery & Tools			6	00		
45	Accounts Payable			27	50		
117	Jerome Knight	2	70				
	For amount as petty cash disbursements for Feby						

March 1893

11

	Sundries						
220		To Pay Rolls				362	70
84	Phonograph Labor and Material			12	66		
112	Machinery & Tools			17	99		
53	General Expense			70	56		
132	Furniture & Fixtures			31	77		
121	Real Estate & Bldgs			6	60		
91	Wax			79	73		
257	Iron Foundry			23	75		
210	Brass Foundry			10	73		
235	Bates No Machine Labor and material			50	64		
241	Bates No Machine Tools			1	62		
283	New Phonograph Tools Special			31	18		
143	Musical Records			39	27		
66	Miscellaneous Sales			81	65		
206	Packing & Boxing			74	58		
264	Ampere Motor Labor and Material			33	27		
218	Iron Motor Labor & Material			8	59		
	Distribution of Pay Roll week of March 1st						

11

	Sundries						
220		To Pay Rolls				373	66
84	Phonograph Labor and Material			15	12		
112	Machinery & Tools			14	30		
53	General Expense			10	96		
132	Furniture & Fixtures			34	51		
91	Wax			75	41		
257	Iron Foundry			21	65		
210	Brass Foundry			6	90		
143	Musical Records			41	95		
235	Bates No Mach. Labor & material			114	41		
241	Bates No Mach Tools			50	83		
283	New Phonograph Tools Special			30	48		
66	Miscellaneous Sales			87	10		
206	Packing & Boxing			10	25		
264	Ampere Motor Labor & Material			16	28		
265	Ampere Motor Tools			1	15		
218	Iron Motor Labor & Material			5	65		
	Distribution of Pay Roll week of March 8th						

March 1893

15

Sundries

226	To Pay Rolls		1107.91
80	Phonograph Labor & Material	1709.37	
111	Machinery & Tools	10.20	
53	General Expense	147.34	
132	Furniture & Fixtures	19.66	
91	Wax	5.85	
287	Iron Foundry	21.50	
210	Brass Foundry	34.90	
143	Musical Records	56.46	
236	Bates No Machine Labor & Material	479.20	
241	Bates No Machine Tools	19.53	
283	New Phonograph Tools Special	247.27	
66	Miscellaneous Sales	104.15	
267	Ampere Motor Labor & Material	15.06	
226	Packing & Boxing	197.95	
265	Ampere Motor Tools	1.50	
218	Fan Motor Labor & Material	3.22	
279	Iron Clad Fan Motor Labor & Material	2.70	

Distribution of Pay Roll week of March 15th

25

Sundries

226	To Pay Rolls		1147.96
80	Phonograph Labor & Material	1864.35	
111	Machinery & Tools	137.22	
53	General Expense	77.90	
132	Furniture & Fixtures	3.85	
91	Wax	8.15	
287	Iron Foundry	221.15	
210	Brass Foundry	6.90	
143	Musical Records	14.25	
236	Bates No machine Labor & material	1180.18	
241	Bates No machine Tools	9.22	
283	New Phonograph Tools Special	357.70	
66	Miscellaneous Sales	171.58	
226	Packing & Boxing	2112.68	
267	Ampere Motor Labor & Material	27.94	
218	Fan Motor Labor & Material	2.14	

Distribution of Pay Roll week of March 22nd

March 1893

31

Sundries

226	To Pay Rolls		1762.12
80	Phonograph Labor & material	2113.79	
111	Machinery & Tools	162.13	
53	General Expense	140.98	
132	Furniture & Fixtures	6.76	
91	Wax	9.53	
287	Iron Foundry	224.90	
210	Brass Foundry	6.18	
143	Musical Records	17.60	
236	Bates No Mach. Labor & material	1653.13	
241	Bates No Mach. Tools	1.50	
283	New Phonograph Tools Special	395.48	
66	Miscellaneous Sales	141.41	
226	Packing & Boxing	227.23	
267	Ampere Motor Labor & Material	18.62	
265	Ampere Motor Tools	1.16	
218	Fan Motor Labor & Material	3.87	
279	Iron Clad Fan Motor Labor & Material	3.03	

Distribution of Pay Roll week of March 29th

31

Sundries

102	To Material		6610.98
80	Phonograph Labor & Material	1631.13	
66	Miscellaneous Sales	314.43	
53	General Expense	301.36	
111	Machinery & Tools	41.91	
283	New Phonograph Tools Special	80.37	
267	Ampere Motor Labor & Material	102.83	
132	Furniture & Fixtures	28.17	
236	Bates No Machine Labor & Material	1280.9	
241	Bates No Machine Tools	35.51	
226	Packing & Boxing	54.41	
265	Ampere Motor Tools	1.0	
143	Musical Records	1.1	
279	Iron Clad Fan Motors Labor & Material	11.30	
287	Iron Foundry	355.00	
218	Fan Motor Labor & Material	5.11	
210	Brass Foundry	578.79	

Distribution of Raw Material for March

31

Sundries

To Sundries

269	Bates Sales		1187	
91	Wax		200	
66	Miscellaneous Sales		205	
32	Accounts Receivable	5305522		
50	Bates Mfg Co.	5305522		
113	Accounts Payable		16605	
4	Thos A Edison	7739		
17	Edison Mfg Co.	5870		

269	Bates Sales			5305522
54	General Expense			7020
102	Material			302
66	Miscellaneous Sales			8698
212	Fan Motor Labor & Material			50
95	Brass Casting Sales			1155
71	Iron Casting Sales			115
32	Accounts Receivable			1187
50	Bates Mfg Co.	1187		
43	Accounts Payable			
17	Edison Mfg Co.	205		1405
14	Thos A. Edison	200		

Distribution of Miscellaneous for March 93

31

Sundries

To Sales

25				39666 65
97	Accounts Receivable	39666 65		
31	Edison Limited Phonograph Co.	4660 73		
4	North American Phonograph Co.	35005 92		

Distribution of Phonograph Sales for March

31

Sundries

To Accounts Payable

43				11051322
102	Material	9281 51		
54	General Expense	1620 57		
113	Machinery & Tools	7501 53		
132	Furniture & Fixtures	1627 47		
210	Brass Foundry	525		
112	Musical Records	2487 72		
97	Wax	1048 44		
207	Packing & Boxing	1165 43		
131	Real Estate & Buildings	1270		

Distribution of debits of South Bell Statement for March

31

18	Petty Cash		5318	

To Sundries

54	General Expense			4256
112	Machinery & Tools			150
32	Accounts Receivable			912
4	North Am. Phono. Co.	150		
273	A H Lassellers & Co.	162		
315	C Horsley	600		

Distribution of cash received in March 93

31

Sundries

To Petty Cash

18				5318
54	General Expense		1669	
207	Packing & Boxing		28 98	
43	Accounts Payable		1900	
107	E Gamaberant	125		
223	New Jersey Phono. Co.	180		
113	J G Brownell	1625		

Distribution of petty cash disbursements for March

31

Sundries

To Machinery & Tools

112				1590
43	Accounts Payable		1590	
241	Manning Maxwell & Moore	135		
101	Zucker & Levett Chemical Co.	175		
245	J F Dill	1280		

For amount as per memo of M M & M dated March 8 for Tops returned
per memo from Z & L Co. dated March 11 for Dipping baskets returned
per memo from J F Dill dated March 14 for Hangers returned

31

Sundries

To Material

102				3653
43	Accounts Payable		3653	
129	Hanson & Van Winkle Co.	26.00		
177	Colgan Robbins & Co.	5.53		
14	J R Barnard Chem. Co.	5.00		

For amount as per memo H V W Co. 1 bbl Glue sold
" " " " " C & R 50 gals Oil Vitriol "
" " " " " J R B Co. 5 barrels "

March 1893

31

Sundries

13	To General Expense			64.37
31	Iron Foundry	45.85		
31	Brass Foundry	18.52		

For amount as found used in Foundries in March

31

Sundries

31	To Iron Foundry			1479.00
13	Phonograph Labor Mat. 3059 h	1373.18		
113	Machinery & Tools 70 "	23.47		
213	New Phono Tools Special	5.87		
239	Doubled Fan Motors Labor Mat 1157 "	51.22		
31	Iron Annealing Labor 1½ "	0.26		

Output of Iron Foundry for March 1893

31

Sundries

31	To Brass Foundry			939.32
13	Phonograph Labor Mat 1473 h	724.72		
113	Machinery & Tools 70 "	18.81		
16	Miscellaneous Labor 323 h "	52.68		
213	Fan Motor Labor Mat 72 "	11.68		
226	Dolls No Mach Labor Mat 5 "	.77		
239	Iron Clad Fan Motor Labor Mat 208 "	31.88		
25	Brass Annealing Labor 13½ "	2.24		

Output of Brass Foundry for March 1893

31

511	General Expense	30.67		
83	To Accounts Payable			30.67
326	Cassius Gist Elec. Co.			

For amount of our check given Feb. for interest on our 30 day note dated Feb. 15th for 300.00 Interest chargeable to General Expense

April 1893

1

Sundries

To Sundries

291	Manufacturing Account		1,189,328	
1	Phonograph Labor Material 14,576.06			
61	Tinie Boxes Labor Material 183.60			
63	Tinie Boxes Tools 54.44			
67	New Phonograph Labor Material 3213.16			
69	New Phonograph Tools 160.20			
55	New Model Doll 318.51			
63	Fan Motors Labor Material 607.64			
115	Fan Motors Tools 616.59			
51	New Doll Labor Material 167.92			
11	Dolls Numbering Machine Labor Material 10,050.35			
15	Dolls Numbering Machine Tools 1942.76			
53	New Doll Tools 55.91			
65	Tinie Boxes to permanent 20.83			
67	Fan Motors Model 8.28			
69	Model 1000 Volt Motor 32.39			
57	Model Weight Motor 143.77			
69	Double Motors Labor Material 26.36			
41	Compare Motor Tools 245.04			
39	Compare Motor Labor Material 945.17			
35	Doubled Fan Motors Tools 154.42			
31	Iron Clad Fan Motors Labor Material 627.86			
75	New Phonograph Tools Special 3269.81			
53	Phonograph Labor Material			94,576.06
161	Tinie Boxes Labor Material			183.60
165	Tinie Boxes Tools			54.44
171	New Phonograph Labor Material			3,213.16
175	New Phonograph Tools			160.20
213	New Model Doll			318.51
218	Fan Motors Labor Material			607.64
221	Fan Motors Tools			616.59
231	New Doll Labor Material			167.92
236	Dolls Numbering Machine Labor Material			10,050.35
241	Dolls Numbering Machine Tools			1,942.76
245	New Doll Tools			55.91
249	Tinie Box to permanent			20.83
253	Fan Motors Model			8.28
257	Model 1000 Volt Motor			32.39
	Carried forward		1,189,328	

	Continued		
229	Model Magic Motor	1,116.91	34
263	Sundries Motors Labor Unapproved	1,143.27	
266	Chapin Motors Tools	26.35	
267	Dynamo Motors Labor Unapproved	241.04	
277	Iron Mas Fan Motors Tools	9,445.19	
279	Iron Mas Fan Motors Labor Unapproved	1,584.42	
283	Mess Chronograph Tools Approved	63.76	
		2,267.57	
		1,119,913.48	

For amount w. a transfer of the above general Labor Unapproved Accounts from the General to Actual Labor Accounts.

5

Sundries

226	To Pay Rolls	4,357.65	
291	Manufacturing Accounts	3,750.54	
117	Machinery & Tools	193.03	
84	General Expense	703.55	
137	Furniture & Fixtures	50.02	
122	Real Estate & Buildings	11.58	
97	Wax	57.35	
159	Iron Foundry	193.95	
210	Brass Foundry	69.75	
173	Musical Records	45.15	
207	Packing & Boxing	114.65	
	Distribution of Pay Roll week of April 8.		

15

Sundries

226	To Pay Rolls	4,435.55	
291	Manufacturing Accounts	3,979.51	
117	Machinery & Tools	164.49	
84	General Expense	760.26	
137	Furniture & Fixtures	49.19	
97	Wax	93.60	
159	Iron Foundry	154.15	
210	Brass Foundry	54.50	
173	Musical Records	46.75	
207	Packing & Boxing	131.43	
	Distribution of Pay Roll week of April 15		

19

72	Notes Payable	4,000.00	
43	To Accounts Payable		4,000.00
4	T. A. Edison 4000.00		

For amount to cancel our two demand notes for $2000.00 each, dated Dec. 18/90 & May 1/91, made payable to T. A. Edison, same having been paid by our check for 4000.00 in favor of T. A. Edison on our books.

19

Sundries

226	To Pay Rolls	4,377.33	
291	Manufacturing Accounts	3,937.31	
117	Machinery & Tools	54.67	
84	General Expense	81.46	
137	Furniture & Fixtures	3.77	
97	Wax	75.70	
159	Iron Foundry	166.10	
210	Brass Foundry	51.55	
173	Musical Records	53.69	
207	Packing & Boxing	118.53	
	Distribution of Pay Roll week of April 19		

19

Sundries

226	To Pay Rolls	5,164.05	
291	Manufacturing Accounts	3,543.93	
117	Machinery & Tools	104.65	
84	General Expense	73.13	
137	Furniture & Fixtures	4.95	
97	Wax	77.70	
159	Iron Foundry	151.05	
210	Brass Foundry	46.45	
173	Musical Records	51.55	
207	Packing & Boxing	120.54	
	Distribution of Pay Roll week of April 26		

30

Sundries

25	To Sales	4,255.83	
25	Accounts Receivable	4,255.63	
31	Edison United Phonograph Co. 166.87		
4	North American Phonograph Co. 4088.76		
43	Accounts Payable	120	
4	Thos. A. Edison 120		
	Distribution of Phonograph Sales for April		

April 1893

30

Sundries — To Sundries

26	Bates Sales		9.50	
27	Accounts Receivable		9,909.16	
61	Bates Manufacturing Co	2664.16		
71	W. T. Mallory	3.50		
26	J. J. Coleman	2.14.26		
76	Milwaukee Phono. Exhibition Co	5.25		
13	Accounts Payable		627.79	
11	Thomas A. Edison	139.56		
13	Edison Manufacturing Co	479.41		
200	Chas Hubbard & Co	8.53		

64	Bates Sales			2,652.16
102	Musical Records			3.50
16	Miscellaneous Sales			3,146.50
28	Sales			4.44
102	Material			2,444.18
113	Machinery & Tools			2.55
78	Brass Castings Sales			721.56
79	Iron Castings Sales			711.19
59	Manufacturing Accounts (Sales)			16.33
30	General Expense			9.22
122	Packing & Boxing			160.69
23	Accounts Receivable			9.50
61	Bates Manufacturing Co	9.50		
	Distribution of Miscellaneous Sales for April			

30

Sundries — To Material

102				3,959.55
121	Manufacturing Account	3,353.67		
113	Machinery & Tools	13.26		
112	Furniture & Fixtures	10.50		
92	Wax	67.81		
30	General Expense	53.72		
122	Packing & Boxing	16.70		
100	Iron Foundry	159.59		
200	Brass Foundry	279.40		
103	Musical Records	5.0		
	Distribution of Material for April			

April 1893.

30

Sundries — To Accounts Payable

43				1,344.56
102	Material	409.59		
30	General Expense	353.46		
113	Machinery & Tools	60.50		
112	Furniture & Fixtures	25.51		
103	Musical Records	6.59		
122	Packing & Boxing	3.05		
92	Wax	10.43		
	Distribution of Sundries for April			

30

Sundries — To Iron Foundry

100				550.59
71	Iron Castings Sales	1.13		
113	Machinery & Tools	22.02		
30	General Expense	49.29		
121	Manufacturing Accounts	696.09		
21	New Thomas L & M Special #7000	261.07		
591	Gold & Silver Plated Machine #951	17.24		
71	Wright Motor Std #1167	22.06		
32	Iron Clad Tam Motor L & M #970	196.45		
25	New Phonographic Tools Std #7000	1.09		
11	Bare Std No. Machine L & M #816	33.34		
15	" " " " Tools #817	30.90		
44	Tam Motor L & M #945	133.94		
	Distribution of Iron Foundry Output for April			

30

Sundries — To Brass Foundry

200				5,05.15
78	Brass Castings Sales	1.5.22		
121	Manufacturing Account	4,922.96		
71	Wright Motor Std #1167	8.55		
1	Phonographic L & M #7	77.75		
32	Iron Clad Tam L & M #970	40.97		
21	New Thomas L & M Special #7000	5.09		
590	Gold Bindings Tools & Others #4732	14.64		
44	Tam Motor L & M #4445	127.56		
11	Bare Std No. Mach L & M #1811	130.14		
66	N. Bindings Tools & Others #4748	27.76		
	Distribution of Brass Foundry output for April			

		Sundries		
04		To General Expense		51.35
156		Iron Foundry	34.35	
200		Brass Foundry	17.03	
		For amount as per full used in Foundries for April		
173		Accounts Payable	34.00	
155		To Machinery & Tools		34.00
56		Wm. Wyman & Co. 34.00		
		For amount as per Co. Mains & April st.		
		Sundries		
107		To Material		47.91
173		Accounts Payable	47.91	
153		American Electrical Works 36.70		
60		Fitzroy & Brothers 3.91		
		For auto as per Co. Mains American Elec. Works April 27		
		" " " " " " Fitzroy & Bros. " 7		
173		Accounts Payable	188.97	
04		To General Expense		188.97
221		Noble C. Bonney & Co. 188.97		
		For amount as freight paid on 2 cars lumber		
		Sundries		
04		To General Expense		16.00
173		Accounts Payable	16.00	
271		George Hawkins 16.00		
		For amount as freight paid on 1 car machinery		
173		Accounts Payable	6.20	
221		North American Phone Co.		
37		To Accounts Receivable		
4		North Amer. Phone Co.		6.20
		For amount as a transfer from payable ledger to receivable ledger of a bill rendered N.A.P. Co. through purchase abstract		

173		Accounts Payable	11.25	
103		To Material		11.25
111		E. N. Barnard Chemical Co. 11.25		
		For auto as per Co. Mains April 11. 4 Carboys acid 1.00 " " " " " 18 " Benzol 10.25		
37		Accounts Receivable	6.00	
173		To Musical Records		6.00
277		T. K. Upton 6.00		
		For amount of our bill dated Apr. 10 for 6 musical records. Same having been entered in cash sales book instead of miscellaneous sales book.		
15		Petty Cash	35.55	
		To Sundries		
04		General Expense		23.90
221		Manufacturing Account		4.15
11		Boiler House Supplies 2.67		
1		Stenographer Salary 11.03		
		Distribution of Petty Cash receipts for April		
		Sundries		
15		To Petty Cash		24.15
04		General Expense	21.25	
227		Packing & Boxing	47.50	
103		Material	4.00	
		Distribution of Petty Cash payments for April		

02	Accounts Payable	1324 00	
15	Edison Manufacturing Co		
11			
11	To Account Receivable		1324 00
	Edison Manufacturing Co		
2/3	For amount as a transfer from Receivable to Payable Ledger		

02	Accounts Payable	146000 00	
11	Thos. A. Edison		
11			
11	To Accounts Receivable		146000 00
141	The N.A.T. Co's Debenture Bonds		

For amount of 146 debenture bonds issued by the North American Phonograph Co dated May 1st 1892 for $1000.00 each numbered from 50 to 195 both inclusive, drawn in favor of the Edison Phonograph Works to apply in settlement as per Journal entry of May 1st 1892.

The above are now transferred to the account of Thomas A. Edison in exchange for $146000.00 of Edison Phonograph Works demand notes held by Mr Edison (which are detailed in following entry) This exchange is made in accordance with decision of board of Directors of the Edison Phonograph Works at a meeting held at 11 Broadway N.Y. on June 30. 1892

11	Notes Payable	146000 00	
11			
11	To Accounts Payable		146000 00
	Thomas A. Edison		

For amount to cancel 146 demand notes issued by these Works in favor of Thos A. Edison for the details below, which are supposed to be held by Mr Edison in exchange for 146 Debenture Bonds issued by the North American Phonograph Co. to the Edison Phonograph Works (see journal entry) in accordance with a proposition made by Mr Edison under date and acceptance of same by board of directors of the Edison Phonograph Works at a special meeting held at 11 Broadway N.Y. on June 30. 1892. Details of demand notes are as follows

Nov 19	1890	for	5000.00	Jan 22	1891	for	10000.00
" 22	"	"	10000.00	" 22	"	"	10000.00
" 24	"	"	3000.00	" 29	"	"	10000.00
Dec 10	"	"	1000.00	" 31	"	"	12000.00
Jan 9	1891	"	12000.00	Feb 1	"	"	10000.00
" 13	"	"	10000.00	" 18	"	"	10000.00
" 14	"	"	15000.00	" 25	"	"	10000.00
" 20	"	"	10000.00				
" 22	"	"	12000.00				

17	Accounts Receivable	4500 00	
11	North American Phono Co		
11			
2/1	To N.A.T. Co's Debenture Bonds		4500 00

For amount to offset credit of check to the North American Phonograph Co under same date which is paid as per six months interest on 146000.00 Debenture bonds of the North American Phonograph Co held by these Works

Sundries

2/2	To Pay Rolls		3009 35
2/1	Manufacturing Accounts	1916 34	
113	Machinery & Tools	76 03	
114	General Expense	956 96	
117	Furniture & Fixtures	23 50	
119	Wax	65 65	
2/7	Iron Foundry	110 16	
2/0	Brass Foundry	39 40	
103	Musical Records	31 00	
2/7	Packing & Boxing	93 55	
	Distribution of Pay Rolls for Week ending May 13 th		

Sundries

2/2	To Pay Rolls		3475 35
2/1	Manufacturing Accounts	2153 31	
113	Machinery & Tools	106 99	
114	General Expense	113 93	
117	Furniture & Fixtures	21 15	
119	Wax	93 35	
2/7	Iron Foundry	104 50	
2/0	Brass Foundry	37 95	
103	Musical Records	37 40	
2/7	Packing & Boxing	103 32	
	Distribution of Pay Rolls for week ending May 20 th		

11	Notes Payable	1500 00	
11			
11	To Accounts Payable		1500 00
	Thos. A. Edison		

For amount to cancel one demand note dated Feb 4th 1891 issued to T. A. Edison in exchange for said same by check given Mr Edison on same date for like amount

		70		
		Sundries		
106		To Pay Rolls		
1791	Manufacturing Account			3 7 0 1 91
113	Machinery + Tools	74 6 5 71		
54	General Expense	54 1 60		
137	Furniture + Fixtures	9 2 0 39		
87	Ware	11 40		
257	Iron Foundry	76 30		
211	Brass Foundry	97 75		
103	Musical Records	21 90		
227	Packing + Boxing	33 15		
	Distribution of Pay Rolls for Week ending May 17	65 65		
	71			
113	Accounts Payable			
227	J. H. Wood	1 0 0 0 00		
31				
	To Notes Payable			
	For amount of one, three months note of even date to order of J. H. Wood and made payable on May 17, 95 at the Orange National Bank in part payment of this account			1 0 0 0 00
	57			
	Sundries			
106	To Pay Rolls			
1791	Manufacturing Account			3 5 6 5 56
113	Machinery + Tools	73 1 0 98		
54	General Expense	45 67		
137	Furniture + Fixtures	53 0 15		
87	Ware	11 70		
257	Iron Foundry	74 40		
211	Brass Foundry	97 35		
103	Musical Records	30 35		
227	Packing + Boxing	31 74		
	Distribution of Pay Roll for week ending May 24	96 74		
	31			
	Sundries			
25	To Sales			
27	Accounts Receivable			1 7 6 5 6 92
4	North American Phone Co.	1 7 6 0 1 54		
31	Edison United Phono Co.	11 5 10.45		
13	Accounts Payable	571.09		
4	Thos A. Edison			25 55
	Distribution of Phonograph Sales for May	25.55		

		71		
		Sundries		
106	To Pay Rolls			
1791	Manufacturing Account			3 0 7 5 53
113	Machinery + Tools	19 2 5 91		
54	General Expense	7 6 44		
137	Furniture + Fixtures	76 41		
87	Ware	9 82		
257	Iron Foundry	67 75		
211	Brass Foundry	96 90		
103	Musical Records	25 10		
227	Packing + Boxing	40 26		
	Distribution of Pay Roll for week ending May 31	79 14		
	31			
	Sundries			
	To Sundries			
249	Bates Sales			
27	Account Receivable	6 35		
61	Bates Manufacturing Co.	2 7 3 2 33		
71	Thos Perry + Sons Chemistry Wks	2 4 1 1 49		
249	J. Coleman	67 50		
177	W. B. Kinnelly	1 0 1 59		
229	J. Hutchinson	5 00		
13	Accounts Payable	5 4 1 25		
4	Thomas A. Edison			9 0 7 54
11	Edison Manufacturing Co	54 17		
221	Orange Distill. Water Ice Co.	5 5 3 37		
		15		
249	Bates Sales			
41	Miscellaneous Sales			2 0 1 1 49
25	Sales			7 4 5 44
13	Material			2 0 51
54	General Expense			1 1 2 90
227	Packing + Boxing			7 3 30
25	Brass Castings Sales			6 3 0 05
24	Iron Castings Sales			2 4 35
27	Accounts Receivable			1 3 10
61	Bates Manufacturing Co	6 35		
	Distribution of Miscellaneous Sales for May			

May 1893

31

Sundries

To Accounts Payable

103				9,756.13
104	Materials	5,414.45		
81	General Expenses	1,414.90		
113	Machinery & Tools	583.33		
134	Furniture & Fixtures	1.70		
103	Manual Records	794.41		
107	Packing & Boxing	770.00		
91	Wax	1,708.49		

Distribution of Purchases for May

31

103	Accounts Payable			
1001	Edison United Phono. Co.	77.91	1,756.66	
103	North Amer. Phono. Co.	1,678.75		
30	To Accounts Receivable			
31	Edison U. P. Co.	77.91		1,756.66
"	North Amer. P. Co.	1,678.75		

For amounts as a transfer from Payable to Receivable Ledger of bills settled above accounts through Purchase abstract.

31

30	Accounts Receivable			
379	A. C. Hale	100.00		
103	To Accounts Payable			
379	A. C. Hale	100.00		100.00

For amount as a transfer of a debit balance from Payable to Receivable Ledger.

31

103	Accounts Payable			
17	Wadleigh & Morse Mfg. Co.		.76	
81	To General Expenses			
				.76

For amount as per their audit memo. May 27 for freight.

31

Sundries

87	To General Expenses			
99	Brass Foundry			25.61
99	Brass Foundry	16.71		
		8.90		

For amount of Fuel used in Foundries during May.

31

103	Accounts Payable			
16	So. R. Dental Chemical Co.		41.45	
112	Barrows & Co.	27.75		
112	American Electrical Works	5.44		
112	Peterson Bros.	7.60		
112		2.36		
104	To Material			

For amounts as per Invoices & Vouchers as follows:

So. Dental Chem. Co.	May 3	3.00	41.45
" " " "	" 15	1.00	
" " " "	" 25	2.00	
Barrows & Co.	" 29	4.00	
Amer. Electrl. Wks.	" 15	5.44	
Peterson Bros.	" 16	2.36	

31

Sundries

104	To Material			
99	Manufacturing Account			5,431.94
81	General Expenses	5,107.34		
113	Machinery & Tools	16.30		
134	Furniture & Fixtures	30.67		
91	Wax	.69		
109	Packing & Boxing	1,187.91		
99	Brass Foundry	17.25		
113	Musical Records	69.16		
109	Iron Foundry	1.51		
	Distribution of Raw Material for May	1,107.11		

31

Sundries

99	To Brass Foundry			324.76
98	Brass Casting Dates	10.96		
113	Machinery & Tools	6.44		
81	General Expense	1.91		
99	Manufacturing Accounts	306.25		
102	Iron Cast Iron Motor L.T.M. 6430	10.00		
54	Iron Motor L.T.M. 6415	44.18		
40	Anchor Motor L.T.M. 6555	7.00		
1	Phonograph L.T.M.	114.13		
99	Water Motor Valve L.T.M. 6400	19.45		
22	Nine Horn Back Ped. 7000	.55		
71	Weight Motor 4117	7.65		
99	Metal Motor for Horn 6402	.44		
112	Incoming Invoices 5147	4.34		
102	Wall Brackets 6467	1.64		
	Distribution of Brass Foundry output for May			

May 1895

31

Sundries.

To Brass Foundry

267				6,353.67
113	Machinery & Tools		1.99	
54	General Expense		96.87	
73	Brass Castings Sales		1.85	
291	Manufacturing Account		5,118.43	
94	Tan Molder L&M	1905		195.17
100	Brass Chad Tan L&M	1900		57.75
1	Phonographs L&M	Reg		129.45
103	Pipe Worker Pattern	1605		47.90
11	Band Nr Mach L&M	1516		16.95
171	Odd Molder	1974		24.75
11	Nut Thread L&M Thread	7000		5.90
	Distribution of Brass Foundry actual for May			

31

Sundries

To Petty Cash

15				2,605.41
54	General Expense		2,584.17	
107	Packing & Boxing		4.00	
107	Material		17.24	
	Distribution of Petty Cash payments for May			

31

Petty Cash

To Sundries

15			97.79	
54	General Expense			37.51
18	Accounts Receivable			60.28
268	J. J. Coleman	60.28		
	Distribution of Petty Cash receipts for May			

31

113 Machinery & Tools

291 To Manufacturing Acct

To correct error in charging labor of check 77 for making tools for order 1905 to May 18th week ending May 25th

			1.15	
				1.15

31

113 Machinery & Tools

291 To Manufacturing Acct

To correct error in charging labor of check 55 for forging some drivers for shop use to May 4th week ending May 31.

			1.50	
				1.50

June 1895

43	Accounts Payable			
102	To Material			
407	Lucas Mantel & Cabinet Co.	7.11		
	For amount as a 5% discount from their account for cash			

10

Sundries

To Pay Rolls

226				3,791.05
291	Manufacturing Accounts		2,151.79	
113	Machinery & Tools		95.56	
54	General Expense		509.72	
132	Furniture & Fixtures		31.06	
92	Wax		79.14	
287	Brass Foundry		95.65	
211	Brass Foundry		95.95	
143	Musical Records		111.36	
207	Packing & Boxing		143.55	
	Distribution of Pay Rolls week ending June 7			

17

Sundries

To Pay Rolls

226				3,996.33
291	Manufacturing Accounts		2,651.49	
113	Machinery & Tools		100.04	
54	General Expense		509.68	
132	Furniture & Fixtures		31.63	
121	Real Estate & Buildings		60	
92	Wax		71.35	
287	Brass Foundry		97.95	
211	Brass Foundry		97.75	
143	Musical Records		115.30	
207	Packing & Boxing		143.43	
	Distribution of Pay Rolls week ending June 14			

24

43	Accounts Payable			
102	To Material			
77	J. Barnett & Bro	7.24		
	For amount as an allowance for goods returned			

24

43	Accounts Payable			
102	To Material			
272	Baker & Co	7.54		
	For amount as per their credit memo of June 20.			

30

Sundries

To Pay Rolls

226			3,917.35
241	Manufacturing Accounts	3,576.71	
113	Machinery & Tools	95.26	
54	General Expense	90.35	
132	Furniture & Fixtures	7.59	
121	Real Estate & Buildings	4.70	
92	Wax	7.00	
287	Iron Foundry	95.35	
211	Brass Foundry	26.10	
143	Musical Records	49.03	
207	Packing & Boxing	134.67	

Distribution of Pay Roll for week June 30

30

Sundries

To Pay Rolls

226			4,245.42
241	Manufacturing Accounts	3,943.65	
113	Machinery & Tools	59.27	
54	General Expense	91.64	
132	Furniture & Fixtures	9.17	
92	Wax	7.06	
287	Iron Foundry	41.40	
211	Brass Foundry	27.20	
143	Musical Records	49.51	
207	Packing & Boxing	142.69	

Distribution of Pay Roll for week ending June 7

30

Sundries

To Accounts Payable

43			12,710.59
102	Material	4,153.42	
54	General Expense	4,795.55	
113	Machinery & Tools	4,156.64	
132	Furniture & Fixtures	1,77.47	
143	Musical Records	3,421.95	
207	Packing & Boxing	1,001.05	
92	Wax	1,635.40	
121	Real Estate & Buildings	67.35	

Distribution of Vouchers for June

30

Accounts Payable

To Material

43		35.00	
102	American Electrical Works		35.00

For amount as per their credit memo of June 21 35.00

30

Sundries

To Sales

32	Accounts Receivable		53,506.41
4	North American Phono. Co. 12,446.55	53,506.41	
51	Edison United Phono. Co. 41,059.86		
43	Accounts Payable	1.15	
4	Thos. A. Edison 1.15		

Distribution of Phonograph Sales for June

30

Sundries

To Sundries

269	Bates Sales	1.00	
32	Accounts Receivable	3,460.70	
377	F. M. Upton 11.70		
51	Bates Manufacturing Co. 3,355.56		
241	J. P. Coleman 93.77		
43	Accounts Payable	18,904.07	
18	Edison Manufacturing Co. 17,215.39		
41	Thomas A. Edison 29.95		
107	Cable Expenses 3.80		
269	Bates Sales		3,355.56
66	Miscellaneous Sales		759.45
25	Sales		2,057.78
102	Material		100.91
54	General Expense		294.15
207	Packing & Boxing		504.35
75	Brass Castings Sales		16.63
71	Iron Castings Sales		44.43
132	Furniture & Fixtures		70
113	Machinery & Tools		196
32	Accounts Receivable		1.00
51	Bates Manufactg Co. 1.00		

Distribution of Miscellaneous Sales for June

30

Accounts Payable

To Material

43		35.30	
102	Lit Bernard Chemical Co.		35.30

For amounts as per their credit memos dated as follows

June 6 "Empty Bottles" 9.00
" 9 " " 3.30
" 19 " " 2.00
" 27 " " 3.00
" 29 " " 18.00

June 1893

30

Sundries

To Material

102				
291	Manufacturing Accounts	3721.64		3721.61
113	Machinery & Tools	1.14	91	
54	General Expense	1.97	79	
143	Musical Records	1	44	
207	Tacking & Boxing	7.3	46	
211	Brass Foundry	56	30	
92	Wax	1.17	55	
132	Furniture & Fixture	7	32	
287	Iron Foundry	1.17	40	
	Distribution of Material for June			

30

43	Accounts Payable			
353	North American Phono Co	9	60	
32	To Account Receivable			
"	North Amer Phono Co			9 60
	For amount as a transfer from payable to receivable ledger			

30

291	Manufacturing Accounts			
605	Iron Engraving Machines	4.600		
	46.00			
113	To Machinery & Tools			
	5% Baker dredge			
	4% Luber grinder } for income & Home Utility Tool Co			4.600
	dated May 29. charged to Machy & Tools in error			

30

43	Accounts Payable			
54	To General Expense	60	55	
271	George Hawkins (Gift in Cor Sundries)			60 55
	5.00			
463	New York Sand & Stone Co (Gift in Cor Sund)			
	10.51			
301	Robt C Conroy & Co (Gift in Cor Sundries)			
	41.74			

30

Sundries

To General Expense

54				
287	Iron Foundry			1.905
211	Brass Foundry	1.570		
	For amount of fuel used in Foundries in June	335		

June 1893

30

Sundries

To Iron Foundry

54	General Expense			11.55 65
71	Iron Castings Sales	31 56		
291	Manufacturing Accounts	81 77		
		3.3.5 32		
91	Tim Motor L & W 6495	30.70		
107	Iron Clad T.W. L & W. 6420	18.31		
572	Nordell Motor for Phono 6412	.16		
221	New Phono L & W Special 7000	15.19		
1	Regular Phono L & W	7.11.27		
11	Baby McMachine L & W. 6516	50.55		
571	Dexter Odd Motor L & W 6424	15.95		
114	Kennelly Trim motor Tools 6465	.16		
	Distribution of Iron Foundry output for June			

30

Sundries

To Brass Foundry

54	General Expense			1.6.5 15
75	Brass Castings Sales	9 09		
291	Manufacturing Accounts	7 54		
		1.5.3 27		
99	Unique Motor L & W 6555	.35		
453	N. Y. Novelty Tools 9410 Nj	5.14		
1	Regular Phono L & W	2.27		
21	New Phono Special L & W 7000	15.50		
91	Tim Motor L & W 6495	51.14		
571	Dexter Odd Motor 6424	3.50		
71	Wright Hot Motor 4117	.35		
114	Kennelly Annuler Tools 6465	1.65		
	Distribution of Brass Foundry output for June			

30

18	Petty Cash To Sundries	3 17 3		
54	General Expense			23 68
32	Accts Receivable			
377	A. E. Kennelly $5.00			5.00
291	Manufacturing Acc. $3.05			3.05
592	Order # 6905			
x	Distribution of Petty Cash receipts for June 1893			

June 1893

	30			
18	Sundries To Petty Cash			199 53
54	General Expense	159 43		
207	Packing and Boxing	40 00		
226	Pay Rolls Co.	10		
	Distribution of Petty Cash payments for June 1893			

July 1893

	1			
113	Accounts Payable			
1467	Hunting Parker		6 85	
54	To General Expense 6 85			
	The amount to close account of S. Parker, he having been paid June 7th through Petty Cash. The bill was erroneously vouched and placed to his credit in the payable ledger			6 85
	1			
43	Accounts Payable			
1463	Niagara Sand Facing Co.		18 82	
54	To General Expense 18 82			
	The amount of freight paid on two cars sand received in June			18 82
	1			
1	Sundries			
226	To Pay Roll			7 64 67
291	Manufacturing Accounts	1 70 90		
113	Machinery & Tools	44 51		
54	General Expense	7 39 75		
132	Furniture & Fixtures	1 09 95		
121	Real Estate & Buildings	4 50		
92	Wax	3 44 95		
287	Iron Foundry	3 90 40		
211	Brass Foundry	2 13 20		
143	Musical Records	4 27 64		
207	Packing & Boxing	1 14 02		
1	Distribution of Pay Rolls for week of July 5			
	15			
1	Sundries			
226	To Pay Roll			4 09 99 42
291	Manufacturing Accounts	2 71 27		
113	Machinery & Tools	75 98		
54	General Expense	9 63 66		
132	Furniture & Fixtures	1 33 20		
92	Wax	3 90 60		
287	Iron Foundry	6 27 50		
211	Brass Foundry	3 67 70		
143	Musical Records	3 33 30		
207	Packing & Boxing	1 59 59		
1	Distribution of Pay Rolls for week of July 12			

July 1895

		17		
x	Sundries			
226	To Pay Roll			
			3 9 2 8 47	
291	Manufacturing Account	7 6 5 5 86		
113	Machinery & Tools	1 7 1 4		
54	General Expense	5 9 1 6 41		
132	Furniture & Fixtures	4 9 7		
92	Wax	2 7 1 5		
287	Brass Foundry	5 0 7 5		
211	Brass Foundry	5 9 0 0		
143	Musical Records	7 5 0 0		
207	Packing & Boxing	1 4 3 4 4		
x	Distribution of Pay Roll for week of July 19			
	19			
x	Sundries			
226	To Pay Roll			
			3 9 3 5 77	
291	Manufacturing Account	7 4 9 5 75		
113	Machinery & Tools	1 1 1 4 44		
54	General Expense	5 7 9 5 57		
132	Furniture & Fixtures	1 0 5 7		
92	Wax	2 8 2 9		
287	Brass Foundry	4 3 7 0		
211	Brass Foundry	4 9 9 0		
143	Musical Records	7 5 0 0		
207	Packing & Boxing	9 1 7 3		
x	Distribution of Pay Rolls for week of July 26			
	31			
32	Accounts Receivable			
31	Edison United Phono. Co.	2 4 4 4 2 5	7 5 6 5 9 7	
4	Nat'l Music Throw Co. N.Y.	2 4 4 6 0 1		
43	Nat'l Music Throw Co. Chicago	3 6 6 4 3		
25	To Sales			
	Distribution of Phonograph Sales for July		7 5 6 5 9 7	
	31			
x	Sundries			
43	To Accounts Payable			
102	Material			5 5 7 4 1 8
54	General Expense	3 0 7 0 3 3		
113	Machinery & Tools	3 7 1 7 3 0		
132	Furniture & Fixtures	2 0 5 6 0 0		
143	Musical Records	9 4 0		
207	Packing & Boxing	8 8 5 7		
92	Wax	1 7 0 6 0		

July 1895

		31		
x	Sundries			
	To Sundries			
25	Sales			
269	Disks Sales		5 6 5	
32	Accounts Receivable		7 9 5	
51	Disks Manufacturing Co.		4 2 0 1 5 0	
241	J. Edmunds	9 4 6 9 1		
31	Edison United Phono. Co.	1 4 4 5 6		
379	J. Hutchinson	9 4 6 0		
43	Accounts Payable	2 5 1 3		
187	Coll. Expenses		3 2 4 3 4 4	
18	Edison Manufacturing Co.	7 3 8		
4	Thos. A. Edison	3 0 1 9 3 3		
261	Orange Distd Water Tax Co.	2 1 5 0 3		
		2 0		
x				
25	Sales			
269	Disks Sales			3 4 9 1 6 1
207	Packing & Boxing			3 9 4 6 9 1
102	Material			7 2 5 8 5
75	Brass Casting Sales			1 3 7 9 3
54	General Expense			5 6
71	Iron Casting Sales			9 4 6 0
113	Machinery & Tools			3 2 7 6 6
32	Accounts Receivable			9 0
51	Disks Manufacturing Co.	7 9 5		7 9 5
43	Accounts Payable			
18	Edison Manufacturing Co.	5 6 5		5 6 5
x	Distribution of Metal Sales for July			
	31			
44	Accounts Payable		6 5 5 9	
102	To Material			6 5 5 9
162	C. H. Dannat Chem. Co. (Cr. Mem. July 18)	1 3 3 0		
	Pay amount as per chem. Co. Mem. July 18	3 0 0		
x	" " " " " " 27	3 7 0		
	" " " " " " 27	7 0 0		
287	Wallace & Son (Cr. Mem. July 30)	4 5 0		
191	Dodson Billing Co. (Cr. " " " 6)	3 5 0		
	31			
44	Accounts Payable		6 0 4 6	
54	To General Expense			6 0 4 6
18	Edison Manufacturing Co.	6 0 4 6		
	Pay amount as per chem. Co. Mem. July 18	1 3 3 0		
	" " " " " " 18	4 7 0		

July 1893

31

44 Accounts Payable
113 To Machinery & Tools 1.75 | 1.75
86 W. W. Gimmin
For amount as per Co. Minutes July 10. 1.75 | 1.75

31

113 Machinery & Tools 2.90.14
x To Sundries
54 General Expense 13.5.11
102 Material 11.14.03
For amount of 115.14 as per invoice of Edison Mfg Co as follows: June 2 1.75, June 11 17.50, 17.50, 17.50, 17.50, 17.50, 9.10; Mar 4 11.05, Aug 17 2.50, June 30 5.50, June 17 1.95 for batteries charged through Raw Material Distribution to General Expense in 1892.
For amount of 114.03 as per invoice of Edison Mfg Co. 1892 for batteries charged through Distribution of Purchases to Material in 1892.

31

18 Petty Cash To Sundries 18.64.46
54 Genl Expense
113 Machinery and Tools 2.96.67
291 Manufacturing Co. .50
665 Order # 300 Tools .70
15 " " 6817 " 1.75
619 " " 6481 1.10
32 Accts Receivable 3.55
241 J. J. Coleman 122.43
241 Geo. T. Ballou 30.00
43 Accts Payable 152.43
261 Orange Distilled Water Ice Co
x Sunday cash received in July 1893 .35

31

18 Sundries To Petty Cash
55 General Expense 30.61
207 Packing and Boxing 18.20.06
44 Accts Payable 50.00
279 Wm Finlayson 30.00
469 Thompson P. Smith 6.55
32 Accts Receivable 36.55
241 Geo. T. Ballou
x Cash disbursed during July 1893 40.00

July 1893

31

32 Accounts Receivable 775.55
241 Geo T. Ballou 775.55
x To Furniture
102 Material 737.96
54 General Expense 47.59
For amount to transfer from Material and General Expense a/cs. returns on Furniture. Coal &c which were billed to Ballou through Cash Sales Book on the several dates as below. These charges were to be liquidated (after deducting cash paid on a/c and salary allowance) by two notes, each dated July 29 1893, one at 9 months for 175.00 and falling due May 2nd 1894 and the other at 12 months for 175.00 and falling due Aug 1st 1894 both payable at the Orange National Bank.
Bills rendered are as follows:

July 29 1893.	271.50
Aug 2 "	134.50
" 10 "	54.20
" 23 "	30.00
" 27 "	10.77
Sept 5 "	239.49
Feb 7 " 1893	7.00
Cash	43.50

31

102 Material 1.75.00
32 To Accounts Receivable 1.75.00
241 Geo. T. Ballou
For amount as a transfer from Material a/c item of cash paid by Ballou Oct 27 1892 to supply on a/c of bill rendered for Furniture &c

31

55 General Expense 3.03.33
32 To Accounts Receivable 3.03.33
241 Geo T. Ballou
For amount as an allowance made Ballou by instructions of Mr H. O. Pate as salary for the month of August 1893.

July 1893

	31			
102	Sundries To Materials Co.			2148797
55	General Expense	2142 28		
113	Machinery and Tools	27 23		
72	Wax	5161		
207	Packing and Boxing	1963		
211	Brass Foundry	2107 41		
287	Iron Foundry	2127		
291	Manufacturing Accounts	19158 88		
x	Distribution of Material for July 1893			
	31			
54	Sundries To General Expense			785
287	Iron Foundry	566		
211	Brass Foundry	419		
x	For amount of fuel used in Foundries during July 1893			
	31			
211	Sundries To Brass Foundry			3837 73
55	General Expense	4641		
75	Brass Castings Sales	26		
291	Manufacturing Accounts	37973		
1	Photo Lt & M.	$57.93		
21	New Photo Lt & M #7000	66.20		
111	Iron Clad Raw Lt & M #6920	5.44		
130	Raw Motor Lt & M #6945	69.64		
11	Bates No Mach. Lt & M. #6816	106.75		
446	Static Oil Motor Lt & M. #6924	24.83		
72	Weight Oil Motor Lt & M. #4167	5.06		
77	" " " Tools #4167	.37		
453	Thomas & Jones #894 H.G.	12.91		
115	Kennelly Ammeter Lt & M #6965	24.23		
114	" " Tools #6965	3.65		
x	Distribution of Brass Foundry output for July 1893			
	31			
287	Sundries To Iron Foundry			22323
71	Iron Castings Sales	1894		
55	Genl Expense	5276		
113	Mach'y and Tools	2307		
291	Manufacturing Accounts	12846		
650	Tools Engraving Machines	$3.56		
72	Weight Oil Motor #4167	14.62		
15	Bates No Mach Tools #6817	1.36		
1	Photographs Lt & M.	.952		
x	Carried Forward	$29.06		

July 1893

x	Brought Forward		$29.06
11	Bates No Mach. Lt & M #6816		57.88
111	Iron Clad Raw Lt & M #6920		.88
21	New Photo. Lt & M #7000		30.18
115	Kennelly Ammeter #6965		8.46
x	Distribution of Iron Foundry output for July 1893		

August 1893

		1		
25	Sales		2,214	
61		To Miscellaneous Sales		2,214
	For amount to offset error in crediting during June 1893 the distribution of the following items through Mizelle Sales Account. The amounts were passed to credit of Sales instead of Mizelle Sales a/c			
	Bill for order # 6677 — 21.7			
	" " 198 — 1.5			
		1		
66	Miscellaneous Sales		3,117	
25		To Sales		3,117
	For amount to offset error in crediting during June 1893 the distribution of the following items through Mizelle Sales Account. The amounts were passed to credit of Mizelle Sales instead of Sales a/c			
	Bill for order # 6848 — 14.7			
	" " " 6907 — 16.4			
		1		
25	Sales		1,170	
27		To Dandridge Murray Incorporated		
1		Thermograph Sales & Mfg		
183		Musicale Guerrar		570
				600
	For amount to offset error in crediting the distribution of bill of June 27th to Mr Taylor to Sales instead of Mizelle Sales a/c			
	See page of Mizelle Sales Book #8 page 138			
		1		
29	Sales		3,30	
1		To Thermograph Sales & Mfg		3,30
	For amount to offset error in crediting the distribution of bill to Edison dated June 30th through Sales instead of Mizelle Sales a/c			
	See page 10 of Mizelle Sales Book #8			

August 1893

		1		
25	Sales		3.52	
102		To Material		3.52
	For amount to offset error in crediting the distribution of bill dated July 7th to J Hutchinson through Sales instead of Material a/c			
	See page 148 Mizelle Sales Book #8			
		1		
25	Sales		992.99	
66		To Miscellaneous Sales		992.99
	For amount to offset error in crediting during July the distribution of the following items through Mizelle Sales instead. The amounts were passed to the credit of Sales instead of Mizelle Sales a/c			
	Bill for order # 713 M — 778.03			
	" " " 50 " — 14.17			
	" " " 50 " — 183.05			
	" " " 218 " — 16.15			
	" " " 63 " — 59.66			
	" " " 1674-33-33-50 — 2614.50			
	" " " 9651 — 4.50			
	" " " 9515 — 178.74			
		1		
44	Accounts Payable		6.67	
271	E.R. Yates & Sons			
102		To Material		6.67
	For amount as difference between invoice of bills of May 29th for 18th for 315 incandescent handles which was not credited on book and then credit to us on statement at Aug 1st for 18th same being for the 315 handles mentioned above and 116 others, all of which were returned			
		1		
288	Edison Mister Chemical Co. Special		500.00	
271		To Edison Mister & Co. Purchase Agreement		500.00
	For amount to offset error in crediting exchange received (1 on July 31 — 200th & the Aug 5th 300th) to former instead of latter a/c			

August 1893

5

Sundries

226	To Pay Rolls			
55	General Expense	6,604.46		47,112.37
113	Machinery & Tools	3,790.00		
211	Gas & Tonway	15.20		
227	Packing & Boxing	6,850.00		
92	Wax	30.80		
143	Musical Records	25.00		
287	Gas Tonway	10.40		
133	Furniture & Fixtures	7.95		
291	Manufacturing Accounts	18,511.66		
	Distribution of pay-rolls for week ending Aug 5th			

12

Sundries

226	To Pay Rolls			
55	General Expense	10,079.05		11,081.12
113	Machinery & Tools	1,628.08		
227	Packing & Boxing	11.06		
133	Furniture & Fixtures	1.20		
92	Wax	6.00		
143	Musical Records	25.00		
291	Manufacturing Accounts	6,111.33		
	Distribution of pay-rolls for week ending Aug 12th			

19

Sundries

226	To Pay Rolls			
55	General Expense	244.64		1,029.63
113	Machinery & Tools	1.20		
227	Packing & Boxing	149.55		
143	Musical Records	25.00		
92	Wax	4.06		
291	Manufacturing Accounts	846.75		
	Distribution of pay-rolls for week ending Aug 16th			

26

Sundries

226	To Pay Rolls			
55	General Expense			7,761.57
227	Packing & Boxing	321.23		
143	Musical Records	51.26		
92	Wax	27.75		
291	Manufacturing Accounts	7,361.33		
	Distribution of pay-rolls week ending Aug 23d			

31

Sundries

226	To Pay Rolls			
55	General Expense			8,116.47
227	Packing & Boxing	39.09		
92	Wax	4.75		
143	Musical Records	7.21		
113	Machinery & Tools	25.00		
291	Manufacturing Accounts	3.45		
	Distribution of payrolls week ending Aug 30th	8,036.97		

31

Sundries

102	To Material			
55	General Expense			7,886.68
227	Packing & Boxing	1,023		
113	Machinery & Tools	882		
92	Wax	3.50		
291	Manufacturing Accounts	25.60		
	Distribution of Material for abovemnt	7,143.68		

31

Sundries

44	To Accounts Payable			
102	Material			31,418.53
55	General Expense	653.58		
113	Machinery & Tools	173.15		
133	Furniture & Fixtures	1.50		
143	Musical Records	5.00		
227	Packing & Boxing	21.11		
92	Wax	140.75		
	Distribution of debits of Overhead for abovemnt	1,888.44		

31

Sundries

25	To Sales			
32	Accounts Receivable		1,094.31	16,047.02
5	The North ern Phone Co. Newport	77,393		
43	The North ern Phone Co. Monroe	319.33		
31	Edison United Phone Co.	79,305		
44	Accounts Payable		1,007.1	
5	The North Edison	1007.1		
	Distribution of Phone Sales for abovemnt			

31

Summaries

To Summaries

25	Sales		32.00	
32	Accounts Receivable		100.23	
31	Edison United Phone Co.	27.75		
71	Mg & Pa Beverly Works	67.50		
51	Autos Manufg Co.	309.98		
114	Accounts Payable		1511.35	
5	Thos A. Edison	200.00		
18	Edison Manufg Co.	1274.50		
269	Patts Sales			30.97
247	Packing & Shipping			277.74
55	General Expense			1327.71
71	Iron Casting Sales			23.83
25	Sales			866.04
75	Brass Casting Sales			45.62
113	Machinery & Tools			25
241	Advance for Expenses			1000.00
102	Material			4.97
66	Miscellaneous Sales			1671.41
291	Manufacturing Accounts			2.83
1	Chronograph Sales Acct	2.83		
114	Accounts Payable			32.00
18	Edison Manufg Co.	32.00		
x	Distribution of Miscell. Sales for Aug.			

31

114	Accounts Payable		3.00	
162	L.K. Barnard Schools	3.00		
102	To Material			3.00
	For a credit memo from L.K. Barnard & dated Aug 23d for return of 3 empty Bergine barrels			

31

71	Iron Casting Sales		10.40	
289	To Iron Foundry			10.40
	To amount of labor on machinery from Lathe as shown in payroll of Aug 2d. The work was done the last 2 days in July which is included in the above payroll. The work done in August.			

31

75	Brass Casting Sales		18.30	
211	To Brass Foundry			18.30
	For amount of labor in making Brass castings as shown in pay roll of July 22d. The work was done the last three days in July of which the above pay roll is a part. No work done in August.			

31

18	Petty Cash		.30	
102	To Material			.30
	For amount as cash paid into petty cash drawer during Aug wash			

31

Summaries

18	To Petty Cash			54.20
55	General Expense		1.16.10	
226	Pay Rolls		32.46	
247	Packing & Shipping		28.00	
113	Machinery & Tools		1.00	
114	Accounts Payable		6.40	
125	Mg & Pa Bell Tel Co.	62.45		
159	Suburban Printing Co.	7.00		
	Petty Cash expenditures for the month of August			

31

111	Double Cord Iron Motor Fdtn		1.50	
496	To Order # 4779			1.50
	For amount to correct error in charging drawing June 193 an amount of labor to the latter instead of from apa			

31

114	Accounts Payable		.02	
18	Edison Mfg Co.	.02		
66	To Miscellaneous Sales			.02
	For amount to adjust difference between amount of our bill against Edison Mfg Co dated June 24th 193 and amount as entered in Miscellaneous Sales the latter being short which bill was 382.62 amount actually was 382.60			

31

102	Material	55 60	
92	To Mat		55 60
	For amount to adjust error made in May in charging out of Material abstract in duplicate to Mat a/c & dbt of 556 Hard Rubber Tape Tubes. See material ticket dated May 11th & 17th		

31

21	New Phono Labor & Mat Special	6953 85	
1	To Phonograph Labor & Mat		6953 85
	For amount of a lot of phone parts made for the London order from Feb 1st to July 31st of which the labor & material was charged to Phono L & M a/c. These parts were carried along in the manufacture with our regular parts as they are interchangeable with them at a cheap rate, and having charged in regular Phono L & M a/c are now transferred to the London order. Details of this entry can be found in our files.		

31

291	Manufacturing Accounts	750 00	
21	New Phono Labor & Mat Special 750.00		
92	To Mat		750 00
	For amount of Labor & Material in making a lot of 1000 Hot Box Insulators as shipped on our London order. The Labor & Mat was charged to Mat a/c but is hereby transferred to Foreman a/c — The amount is based at the rate of 75¢ per unit as cost.		

31

291	Manufacturing Accounts	360 00	
21	New Phono Labor & Mat Special 360.00		
92	To Mat		360 00
	For amount of Labor 320.00 and Material 40.00 in making a lot of 400 Winding cylinders as shipped on the London order. The L & M was charged to Mat a/c & is now transferred to Foreman a/c.		

31

291	Manufacturing Accounts	217 10	
21	New Phono L & M Special 217.10		
92	To Mat		217 10
	For amount as Material in the purchase of a lot of Hard Rubber Tape tubes for use in the winding cylinders which were shipped to London. The goods were charged to Mat a/c & now are transferred to Foreman a/c		

31

291	Manufacturing Accounts	233 47	
21	New Phono Labor & Mat Special		
65	To General Expense		233 47
	For amount of the following general items paid out during Feb 1st to July 31st which were charged to Gen'l Expense Acc'nt are now transferred to the London order as follows		
	Bills of Baldwin Bros & Co 119.50		
	" " M & St R R Co 74.00		
	" " Edison M & Co for freight 32.77		
	Expenses of Miller shipping & preparing first shipment 16.69		

31

291	Manufacturing Accounts	538 36	
21	New Phono Special O'Bering		
32	To Accounts Receivable		538 36
61	Edison Phonograph Mfg Co		
	For amount of a bill of sheet tin as used for lining packing boxes for London shipments and taken from the stock purchased for the manufacture of the Phono horns which was placed to the debit of the Edison Mfg Co of Orange as follows		
	Lining 400 large packing boxes using 7 sheets to a box		
	Lining 100 small boxes using 5 sheets to a box		
	Total 3650 sheets @ 14¾¢ per sheet market value		

31

29	Manufacturing Accounts		1,625.27
21	New Chaus Special Ordering		
207	To Packing & Boxing		1,625.27
	For amount of the following items of labor & material on 1500 Chaus, blower etc for boiler which was charged to our packing department, between the dates of Feb. 1st to July 31/93, and which are now transferred to the foundry Packg. & Boxg. A/c		
	Labor		
	Carpenters time making boxes for above date as per distribution of labor book	194.13	
	Time etc in tar lining box w/c man as per bill of Hall & Williams and man of Chaus Works, the latter as shown on distribution of labor book	127.20	
	Materials		
	Lumber 900 cubic feet of 12 foot @ " 100 " " 12 " " " 100 " " 23 " " " 450 " " 27 " " total 26,550 feet @ 20c per 1000 feet	544.78	
	Unions		
	84 boxes @ 20c ea	11.80	
	Envelopes		
	12,000 lbs for 1500 " 350 " " 666 total 13,550 lbs @ 1c lb	135.55	
	Ass'd oils		
	For 100 cases 166 gal @ 24½c gal	44.50	
	Shellac		
	For 100 cases 5 lbs @ 3.50c per lbs " 350 " 24 " " "	17.75	
	Copal		
	Mexican 100 lbs @ 7c		
	Fuse 100 " @ 10	17.00	

31

114	Accounts Payable		20.40		
129	United States Tel. Co.				
55	To General Expense				20.40
	For amount the upper items overcharged to the Tel. Co. which are now to be paid by the Tel. Co. Manager				

31

	Gundries				
55	To General Expense				40,328.51
66	Miscellaneous Sales		563.01		
207	Packing & Boxing		1,997.13		
97	Wax		3,436.09		
71	Iron Casting Sales		8.30		
75	Brass Casting Sales		11.77		
113	Musical Records		56.66		
292	Manufacturing Accounts		33,671.55		
1	Chronograph Labor & Material	848.87			
55	Newbell Model	1.88			
130	Fan Motor Labor & Mat	210.73			
11	Oates No Machine Labor & Mat	4,673.15			
15	Oates No Machine Tools	334.88			
41	Compass Motor Tools	17.71			
99	Compass Motor Labor & Mat	439.10			
36	Iron Clad Fan Motor Tools	101.84			
111	Iron Clad Fan Motor Labor & Mat	1,353.87			
25	Chew O'Chaus Tools Special	120.52			
21	Chew O'Chaus Labor & Mat Special	1,606.75			
116	Fan Motor Tools	65.41			
57	Model Weight Motor	.02			
72	Weight Stat Motor Coils	168.76			
77	Weight Stat Motor Tools	46.52			
79	Static Volt Motor Tools	42.72			
114	Kennedy Ammeter Tools	84.44			
115	Kennedy Ammeter Labor & Mat	62.92			
140	Pain't Glass Labor & Mat	316.61			
146	Static Volt Motor Labor & Mat	186.35			
453	Order 894 Mg	34.45			
454	" 149 Elec	.12			
455	" 836 Mg	13.23			
456	" 46 " 8.6885	.21			
457	" 6924 Elec	6.91			
	Amounts carried forward	31,188.37	40,328.51		40,328.51

August 1893

		Amounts brought forward	31,188.37	40,328.51	40,328.51
458	Order #	348 My	1.76		
459	"	4809	5.72		
460	"	4811	1.65		
461	"	5811	9.14		
462	"	4807	.66		
463	"	4808	.72		
464	"	9939	1.16		
465	"	6975	.61		
466	"	9958	1.39		
467	"	477 My	.45		
468	"	4805	.03		
469	"	587 My	3.16		
470	"	4803	.02		
471	"	4801	.02		
472	"	4806	2.46		
473	"	6973	1.78		
474	"	9904	.34		
475	"	9933	.03		
476	"	5729	.44		
477	"	5736	.44		
478	"	5584	1.80		
479	"	5608	3.79		
480	"	4803	.50		
481	"	4800	1.07		
482	"	6957	6.49		
483	"	9855	.21		
484	"	4812	.22		
485	"	5243	.79		
486	"	9869	1.77		
487	"	4540	2.66		
488	"	214 My	1.00		
489	"	6977	1.29		
490	"	6967	.85		
491	"	9890	.34		
492	"	9891	1.00		
493	"	[illegible] My	1.73		
494	"	4787	4.30		
495	"	344 My	.92		
496	"	338 My	7.77		
497	"	5463	1.75		
498	"		.66		
		Amounts carried forward	31,292.12	40,328.51	40,328.51

August 1893

		Amounts brought forward	31,292.12	40,328.51	40,328.51
502	Order #	6924	2.41		
503	"	4782	10.36		
504	"	4784	.23		
505	"	342 Tools	1.32		
506	"	6968	1.83		
507	"	6961	.87		
508		Boots	.10		
509	"	6882	11.42		
510	"	4777	.08		
510	"	331 My	1.10		
511	"	290 My	8.26		
512	"	4773	1.69		
513	"	4745	11.74		
513	"	339 My	3.89		
514	"	334 My	3.43		
514	"	876 My	9.97		
515	"	6919	3.85		
516	"	5417	.21		
517	"	5423	.10		
518	"	4781	9.03		
519	"	4780	1.08		
519	"	386 My	.33		
520	"	4778	.10		
521	"	316 My	.11		
522	"	4783	.24		
522	"	5206	2.06		
523	"	9881	1.25		
523	"	9966	1.06		
524	"	6957	1.19		
525	"	314 My Tools	4.05		
526	"	9877	1.00		
526	"	9973	.15		
527	"	314 My	47.30		
528	"	13367 Letter	.48		
529	"	5460	.10		
530	"	5368	.88		
531	"	9858	1.60		
532	"	133	.08		
533	"	5411	1.83		
533	"	5740	.08		
534	"	9900	.46		
		Amounts carried forward	31,438.88	40,328.51	40,328.51

August 1893

x	Amount brought forward	31 338 65	40 328 51	40 328 51	
534	Order # 4977	22			
535	" 5214	112			
536	" 5332	164			
536	" 5799	81			
537	" 4770	07			
537	" 4788	227			
538	" 281 My	969			
538	" 355 My	61			
539	" 4775	633			
539	" 9701	10			
540	" 4772	32			
540	" 4793	98			
541	" 4794	62			
542	" 718 My	08			
543	" 9866	06			
543	" 9779	05			
544	" 4747	19			
544	" 340 My	575			
545	" 4776	1.06			
545	" 6964	21			
546	" 320 My	210			
546	" 4814	32			
547	" 330 My	21.46			
548	" 5789	15			
548	" 5842	08			
549	" 5214	1.63			
550	" 5302	184			
551	" 5288	73			
552	" 6903	93.73			
553	" 4771	09			
553	" 4782 Scale	46			
555	" 6961	6.03			
556	" 141	20.76			
557	" 4766	2.04			
557	" 272 My	05			
559	" 6854	119.65			
561	" 141	307			
562	" 6963	431			
563	" 4765	84			
563	" 9888	55			
564	" 6881	2.65			
x	Amount carried forward	31 752 24	40 328 51	40 328 51	

August 1893

x	Amount brought forward	31 752 24	40 328 51	40 328 51	
565	Order # 6897	7.68			
565	" 581 My	1.26			
566	" 6857	86			
567	" 6947	10			
567	" 4785	7.15			
568	" 9839	15			
568	" 9972	10			
569	" Toby	20			
569	" 9974	35			
570	" 6960	3.92			
572	" 6962	81.30			
573	" 4605	21.48			
574	" 5151	4.34			
575	" 315 My	3.45			
576	" 5756	31.91			
577	" 5755	07			
578	" 5179	48.24			
579	" 5220	2.62			
580	" 5088	96			
580	" 6867	21.72			
581	" 5750	07			
582	" 310 My	1.56.9			
583	" 4769	41			
583	" 5833	49			
584	" 6938	1.00			
585	" 6933	10.51			
586	" 9827	2.68			
587	" 4763	08			
588	" 4762	3.32			
588	" 6970	66.12			
589	" 6961	2.49			
590	" 4732	5.38			
591	" 6951	33.29			
592	" 6965	6.39			
000	" 4747	00			
594	" 110 My	06			
595	" 4731	04			
596	" 4699	03			
597	" 6956	64			
598	" 278 My	2.51			
599	" 304 My	39.51			
x	Amount carried forward	37 170 69	40 328 51	40 328 51	

August 1893

x	Amounts brought forward	3217069	40328 51	40328 51		
599	Order # 4838	61				
600	" 799 Mg	1507				
601	" 364 Mg	1223				
602	" 4758	30				
602	" 4813	1.67				
603	" 4760	68				
603	" 351 Mg	563				
604	" 4759	178				
604	" 4799	788				
605	" 287 Mg	11.24				
605	" 148	695				
606	" 4847	463				
606	" 4815	26				
607	" 4837	20				
607	" Grey & black Goats	692				
609	" Blocks & Delaney Mach	225				
609	" 4816	10.01				
610	" Panel of fruits	1363				
610	" 4820	174				
611	" 4844	46				
611	" 4831	68				
612	" 236 Mg	133				
612	" 4822	401				
613	" 4755	55				
613	" 4823	187				
614	" 6854 Goats	35				
614	" 4838	07				
615	" 9788	141				
615	" 9995	10				
616	" 4756	3141				
616	" 6779	307				
617	" 289 Mg	12-84				
617	" 10008	101				
618	" 4757	42				
618	" 9942	109				
619	" 9793	501				
619	" 4981	26				
620	" 9792	79				
620	" 6955	103				
621	" 288 Mg	716				
622	" 9767	31				
x	Amounts carried forward	3234541	40328 51	40328 51		

August 1893

x	Amounts brought forward	3234541	40328 51	40328 51		
622	Order # 369 Mg	1307				
623	" 211 Mg	410				
623	" 4825	267				
624	" 367 Mg	199				
624	" 4826	45				
625	" 4713	34				
625	" 4830	116				
626	" 4746	07				
626	" 4831	89				
627	" 4739	18				
627	" 4832	37				
628	" 4741	29				
628	" 899	205				
629	" 4749	28				
629	" 4854	871				
630	" 4748	108				
630	" 9931	22				
631	" 4747	63				
631	" 903	188				
632	" 9766	70				
632	" 10001	53				
633	" 4744	33				
633	" 6966	26				
634	" 4787	09				
634	" 10013	08				
635	" 4745	432				
635	" 5460	18				
636	" 4737	358				
636	" 9987	64				
637	" 366 Mg	761				
637	" 6977	110				
638	" 4716	75				
638	" 8775	561				
639	" 237 Mg	48				
639	" 358 Mg	650				
640	" 3735	1320				
640	" 194	56				
640	" 6859	801				
641	" 4734	66				
642	" 6980 Goats	104				
643	" 4857	56				
x	Amounts carried forward	3243316	40328 51	40328 51		

August 1893

	1.	Amount brought forward	37.433.16	110.328.51	110.328.51	
613	Oct 1st	6980	2.76			
614	"	Renewing down Machs	12.11			
615	"	4827	22			
616	"	6938	1.75			
616	"	4833	39			
617	"	Repairs Stand Stamps	05			
617	"	4834	20.6			
618	"	6914	71			
618	"	6962 Tools	8.28			
619	"	4835	84.6			
620	"	6953	3.60			
620	"	4836	11.6			
621	"	6865	3.28			
621	"	357 Mty	27.53			
622	"	6864	6.48			
623	"	6891	1.19			
623	"	Hoing Machs	19.18			
624	"	6131	12.25			
624	"	4838	1.05			
625	"	6944	1.11			
625	"	146	04			
626	"	4736	09			
626	"	14403 Letter	28			
627	"	14577	04			
628	"	4677	13.47			
628	"	346 Mty	27.01			
629	"	6895	1.85			
629	"	4798	32			
630	"	6846	2.70			
630	"	10076	1.63			
630	"	10031	15			
631	"	6946	27.91			
631	"	905 Mty	1.1			
632	"	6958	27.64			
632	"	4839	56			
633	"	Outer Repairs	16.56			
634	"	300 Lumber	97.46			
635	"	306 Tools	21.72			
636	"	300 Tools	3.67			
637	"	Outer Improvements	31.11			
21	"	New Orleans O.S.B.	7.94.96			
	2.	Amounts carried forward	33.671.55	110.328.51	110.328.51	

August 1893

Amount brought forward	33.671.55	110.328.51	110.328.51

For assistance in the distribution of General Expense, having the total and charged out same from July 1st 1893 to July 31st 1893 and charging same pro rata over the foregoing Labor & Material accounts for the same period.

The General Expense amounting to 110.328.51 was divided into the total Labor & Material only to 109.761.33 and was found it equaled 36.14% of which was added to each amount of Labor & Material. –

5

114	Accts Payable		
162	L. A. Bilmard Chemical Co		3.00
102	To Material A/c		
x	For 3 empty Benzine Barrels returned and allowed as		3.00
x	per invoice dated Sept 5. 1893		

6

226	Sundries To Pay Roll A/c		
55	General Expense		32777
114	Machinery and Tools		33962
208	Packing and Boxing		106
92	Wax A/c		3724
292	Manufacturing A/cs.		6171
2	Chromograph L and M.	$149.40	26814
11	6816 L and M.	11.20	
576	6958 L and M	13.87	
662	300 L and M.	2.80	
611	4864 L and M.	.30	
577	6988 L and M.	1.38	
98	6888 L and M.	.12	
658	340 N.J. L and M.	7.30	
643	6980 L and M.	1.40	
641	4863 L and M.	.84	
489	4809 L and M	2.10	
642	4866 L and M.	1.73	
643	4870 L and M.	5.84	
451	918 N.J.	.80	
458	6997 L and M.	7.35	
1110	6964 L and M	3.63	
1150	6150 L and M.	14.54	
1109	6882 L and M.	7.15	
1158	10072 L and M.	1.56	
1158	10076 L and M.	.27	
x	Distribution of Pay Roll week ending Sept. 6th 1893		

11

114	Accts Payable		
162	L. A. Bilmard Chemical Co		
102	To Material A/c		1.00
x	For one empty Benzine Barrel returned as per		1.00
x	credit invoice dated Sept. 11. 1893		

13

226	Sundries To Pay Roll A/c		
55	General Expense		64781
114	Machinery and Tools	25.91	
208	Packing and Boxing	1.10	
92	Wax A/c	53.67	
292	Manufacturing Accounts	77.74	
2	Chromograph L and M.	2139	
574	6951 L and M.	$15.06	
664	300 L and M.	28.63	
663	Boiler Repairs	8.57	
11	6816 L and M.	2.43	
576	4872 L and M.	6.85	
577	6958 L and M.	5.35	
1110	6964 L and M.	2.54	
658	340 N.J. L and M.	31.43	
643	4870 L and M.	11.55	
642	4865 L and M.	3.60	
642	4862 L and M.	.60	
630	902 N.J.	.60	
640	1880 L and M.	.90	
643	6980 L and M.	.30	
1109	10082 L and M.	3.10	
1109	6882 L and M.	.10	
1150	10054 L and M.	.66	
x	Distribution of Pay Roll for week ending Sept 13-1893	2.62	

6

114	Accts Payable		
15	Edison Mfg Co	5.00	
92	To Wax A/c		5.00
x	For error in extension in bill August 21st 1893		
x	as per credit invoice dated September 6-1893		

21

114	Accts Payable		
162	L. A. Bilmard Chemical Co	3.00	
102	To Material A/c		3.00
x	For 3 empty Benzine Barrels returned as		
x	per credit invoice dated Sept 21. 1893		

Orange N.J. September 1893

30			
226 Sundries To Pay Roll A/c			631.63
55 General Expense		91.02	
208 Packing and Boxing		51.08	
92 Wax A/c		87.77	
114 Machinery and Tools		.36	
292 Manufacturing A/cs		280.00	
2 Phonograph Land Dr.	$ 185.55		
1 538 Land Dr.	1.00		
1 6981 Land Dr.	22.65		
1 300 Land Dr.	10.50		
11 6816 Land Dr.	3.95		
440 6961 Land Dr.	5.88		
635 6978 Land Dr.	4.50		
635 6978 Tools	3.37		
643 6980 Land Dr.	1.50		
509 4506 Land Dr.	10.70		
595 4874 Land Dr.	.60		
601 4880 Land Dr.	2.60		
449 6882 Land Dr.	4.81		
440 6961 Land Dr.	7.48		
455 10081 Land Dr.	17.15		
452 10091 Land Dr.	.40		
x Distribution of Pay Roll for week ending Sept 30-1893			
27			
226 Sundries To Pay Roll A/c			
55 General Expense		182.47	632.65
114 Mach'y and Tools		5.81	
208 Packing and Boxing		47.50	
92 Wax A/c		90.11	
292 Manufacturing A/cs		306.76	
2 Phonograph Land Dr	$ 175.13		
574 6984 Land Dr	24.95		
635 6978 Land Dr.	23.37		
614 300 Land Dr.	9.62		
11 6816 Land Dr.	3.88		
663 Bates Repairs	1.40		
636 6978 Tools	3.89		
628 899 Dr.	4.20		
640 4860 Land Dr.	1.20		
643 6980 Land Dr.	2.40		
637 944 Dr.	6.30		
628 340 Dr.	2.90		
x Carried Forward	$ 281.99		

Orange N.J. September 1893

x Rec'd Forward	$ 281.99		
1 538 Land Dr.	1.00		
440 6961 Land Dr.	8.72		
455 10081 Land Dr.	17.60		
577 6988 Land Dr.	2.15		
x Distribution of Pay Roll week ending Sept 27-1893			
30			
18 Sundries To Petty Cash			282.90
55 General Expense		188.62	
208 Packing and Boxing		32.00	
44 Accts Payable			
121 Dbl. Lock and Dr. R. R.	$ 3.32		
107 Lemon Paper Co.	21.15	24.47	
226 Pay Roll A/c		37.81	
x Distribution of Petty Cash month ending Sept 30-1893			
30			
44 Sundries To Accts Payable			752.32
102 Material A/c		90.32	
55 General Expense		367.93	
208 Packing and Boxing		22.99	
92 Wax A/c		268.13	
x Distribution of Purchases for September 1893			
30			
25 Sundries To Sales A/c			4906.01
32 Accts Receivable			
31 Edison British Phonograph Co.	$ 562.56		
5 North American Phonograph Co. N.Y.	4063.01	4348.80	
43 North American Phonograph Co. Chicago	223.23		
44 Accts Payable			
5 Thos A. Edison		57.21	
x Distribution of Sales for September 1893			
30			
44 Accts Payable			
353 North American Phonograph Co.		15.00	
32 To Accts Receivable			
5 North American Phonograph Co.			15.00
x Transfer			
30			
102 Material A/c		6.57	
292 To Manufacturing A/cs			
642 4862 Land Dr.			6.57
x Material returned during September 1893			

Orange N.J. September 1893

30

102	Sundries Do Material			
292	Manufacturing Exs		735.71	761.61
578	11874 Lot Mn.	$1.40.		
658	540 N.G. Lot Mn	1.79.		
637	7441 N.G. Lot Mn	1.20.		
459	4809 Lot Mn.	2.81.		
579	11856 Lot Mn.	2.12.		
642	11862 Lot Mn.	.86.		
641	11863 Lot Mn.	2.26.		
643	11870 Lot Mn.	1.61.		
646	11872 Lot Mn.	5.76.		
2	6415 Lot Mn. Chino Lot Mn.	.44.		
635	6978 Lot Mn.	6.39.		
613	6950 Lot Mn.	.85.		
574	6954 Lot Mn	6.26.		
22	7000 Lot Mn.	20.00.		
2	Phonograph Lot Mn.	212.86.		
664	300 Lot Mn.	.12.		
77	11167 Lot Mn.	465.00.		
58	General Expense		2137.	
9	Bars Do		.83.	
114	Machining Mat Poles		50.	
208	Packing Mat Boxing		320.	
x	Distribution of Material for September 1893			

Sundries

10 Sundries

51	Accounts Receivable		1060.23	
61	Bates Mfg Co.	211.00		
35	A. E. Dick	849.23		
		1060.23		
31	United Edison Manufg Co.	1060.23		
4 of	Accounts Payable		848.07	
19	Edison Mfg Co.	837.70		
261	Orange Distilled Water Ice Co	.80		
15	Thos A. Edison	848.07		
267	Bates Sales			
207	Packing & Boxing		211.00	
40	General Expense		1449.90	
102	Material		32.96	
70	Sales		4.05	
66	Misc. Sales		1448.07	
			31.68	

This entry made from Record of Misc. Sales for month of September 1894.

Orange N.J. October 1893

Sundries

227	To Pay Rolls for week ending Oct 7, 93			650.70
"	" " " " " 14			687.80
"	" " " " " 21			662.20
"	" " " " " 28			667.20
55	General Expense			50.48.89
208	Packing & Boxing			202.47
92	Wax			306.94
111	Machinery & Tools			9.95
"	Manufacturing Stock			1247.17
663	Bates Supplies	19.05		
439	Brass Foundry	40.0		
2	Phone L.D. & M	700.00		
437	190 "	2.25		
664	300 "	20.29		
665	300 Tools	1.75		
437	906 Mfg.	.60		
637	944 Mfg.			
630	903 L.D. & M	17.41		
436	942 Mfg.	1.90		
436	941 Mfg.	2.90		
436	4376 L.D. & M	2.00		
436	4379 "	.70		
434	4380 "	1.05		
433	4374 "	.40		
434	4378 "	7.30		
433	4375 "	1.85		
607	4348 "	.60		
433	4382 "	4.00		
432	4383 "	.30		
433	4384 "	1.63		
431	4385 "	.20		
667	4339 "	12.73		
641	4372 "	.10		
431	4387 "	3.00		
430	4342 "	0.30		
641	4350 "	4.20		
430	4367 "	6.75		
429	4356 "	.60		
674	6984 "	.90		
635	6973 "	31.23		
400	6924 "	58.05		
613	6980 "	40.11		
		Forward	430	969.97

Orange N.J. October 1893

	Brought forward			969.97
440	6960 L.D. & M	127.80		
477	6988 "	4.50		
429	6992 "	48.37		
77	6924 Tools	1.25		
440	10084 L.D. & M	4.50		
428	10136 "	2.50		
11	6816 "	42.36		
428	6612 "	2.71		
409	6882 "	17.80		
427	6611 "	.91		
427	6582 "	.66		
427	7086 "	.40		
602	6860 "	.60		
147	6817 Tools	1.46		
426	16025 L.D. & M	9.98		
426	7087 "	1.25		
				1247.17

Sundries

To Sundries

32	Accounts Receivable		203.96	
41	Bates Mfg Co.	172.93		
71	New Jersey & Penn. Concentrating Works	14.83		
381	A.H. Porter	2.20		
381	J. Maher	4.00		
		203.96		
44	Accounts Payable		403.29	
19	Edison Mfg Co	296.87		
5	Thos. A. Edison	103.62		
137	Cole Express	2.80		
		403.29		
55	General Expense			102.83
208	Packing & Boxing			112.17
369	Bates Sales			172.93
25	Sales			1067.58
102	Material			17.24

This entry made from Record of Misc. Sales for month of October 1893

Orange N.J. October 1893

Sundries

To Material

102 Distribution of Material for month of October 1893 — 301.35

05 General Expense — 10.24

208 Packing & Boxing — 7.21

392 Manufacturing J.C.

2	Phono L & Ep		16.03	27.89
435	191	"	.72	
639	302	Neg	.12	
630	902	"	.26	
4[illegible]	910	"	.05	
436	941	"	17.21	
637	942	"	7.13	
62	4839	L & M	.03	
641	4860	"	1.03	
420	4867	"	.45	
646	4872	"	4.15	
430	4882	"	1.63	
498	4892	"	11.30	
430	4896	"	.18	
431	4885	"	4.20	
431	4887	"	.09	
22	4889	"	2.70	
11	6816	"	.01	
15	6817	"	.06	
446	6924	"	9.02	
650	6978	"	.96	
594	6984	"	.02	
648	6980	"	.37	
427	6992	"	46.83	
434	10136	"	.34	
434	6992	"	2.00	
436	902	Neg	1.86	
				278.40

211 Brass Foundry

To Brass Casting Sales — 25.94

To transfer balance in B.F. 7 to B.C. 1 Bye — 25.94

Sundries

To Sales

25 For amount of sales registered in Sales Abstract during month of Oct 1894 — 4021.72

32 Accounts Receivable

31	Edison United Phono. Co.	293.32	4501.57
5	North American Phono Co	4208.25	
		4501.57	

44 Accounts Payable

5	Thos. A. Edison	20.15	20.15

Sundries

48 To Accounts Payable — 589.63

For amount of invoices representing purchases, vouched and registered during month of October and filed in Accounting Dept.

102 Material	48.37	
05 General Expense	303.63	
92 Wax	241.21	

Sundries

15 To Petty Cash — 141.60

For cash receipts and expenditures during month of October 1893, as per record in Petty Cash Book

05	General Expense	48.13	
227	Pay Roll	38.15	
208	Packing & Boxing	42.30	
103	Material	2.36	
392	Manuf'g Accounts	40	
374	6984 L & M	40	

44 Accounts Payable

121	J. L. & W. B.	2.43	14.98
261	Citizens Gas Light Co	5.60	
469	J. T. Smith	7.35	
		15.38	
261	Orange Distilled Water Ice Co	40	
		14.98	

18 Petty Cash 1.61
To Sundries
For cash received in September 1893 but not charged to Petty Cash, previous to this entry, which balances P.C. to Oct 31/93
55 General Expense 1.38
103 Material .05
292 Manufacturing a/c .18
✓ Phono L. & M. .18

292 Manufacturing a/cs 30.44
211 To Brass Foundry 30.44
For castings delivered from Brass Foundry to apply to Manufg a/cs
✓ Phono L. & M. 15.08
430 4842 " 4.62
475 191 " .74
30.44

211 Brass Foundry 4.00
292 To Manufg a/cs 4.00
To transfer amount posted in L. & M. Ledger to General Ledger
1139 Brass Fdry 4.00

44 Accounts Payable 64.35
55 To General Expense 64.35
To correct error on voucher 1649 Oct, 93
157 N.Y. and N.J. Telephone Co 64.35

44 Accounts Payable 3.00
103 To Material 3.00
Credit memo Oct 4/93 for 3 Empty Benzine Bbls
162 L. R. Barnard Chemical Co 3.00

44 Accounts Payable 2189.33
92 To Wax a/c 2189.33
Credit memo Oct 28/93 [illegible] lbs wax .[illegible] / 200 " Scrap .12 / 196 " Sweeping — 153.79 / 24.00 / 7.84 / 185.63
" " " " 155 " Turnings .08 / 170 " Scrap .12 — 12.40 / 20.40 / 32.80
" " " " 431 " Scrap .12 / 160 " Turnings .08 / 239 " Sweep. .08 — 51.72 / 12.80 / 19.12 / 83.64
" " " " 8640 " Scrap .12 / 17072 " Turnings .08 / 4597 " Sweeping .08 — 1036.80 / 681.61 / 183.88 / 1902.29
19 Edison Manufg Co 2189.33

6 Profit and Loss 7398.21
32 To Accounts Receivable 7398.21
On Oct 20/93 a board of Arbitrators appointed for the purpose of adjusting claim of our account disputed by Edison United Phono. Co. agreed to take $10,000.00 in cash in full settlement of all bills and claims of every nature, with exception of London Special Order as shown on our a/c in Statement book folio 251, up to and including Sept 30/93.
Papers in connection with above are filed, date of same being Oct 20/93
31 Edison United Phonograph Co 7398.21

255 Edison United Phono. Co Special 10000.00
32 To Accounts Receivable 10000.00
To transfer item erroneously posted to Special account in General Ledger to E.U.P. Co's current account in Accounts Receivable
31 Edison United Phonograph Co 10,000.00

32 Accounts Receivable .63
111 Machinery Tools .63
For bill against Brady Mfg Co. erroneously posted in cash sales book Mch 15/93
379 Brady Mfg Co

Orange N.J. November 1893

Sundries

44	To Accounts Payable			44490.00
	For amount of invoices representing purchases vouched and registered during month of November and filed in Accounting Dept.			
103	Material	36566.		
55	General Expense	2071.61.		
108	Packing and Boxing	161.48.		
23	Wax	180.025		
55	General Expense	7.74		
44	To Accounts Payable			7.74
	For interest charged us on our old account, as per statement rendered Nov 1/93			
16	Thos. L. Barnard Chemical Co.	7.74		
44	Accounts Payable	787.32		
93	To Wax a/c			787.32
	For credit memo Nov 1/93 [illegible]	787.32		
17	Edison Mfg Co.	787.32		
55	General Expense	300.00.		
44	To Accounts Payable			300.00
	For Interest due on Bond - Edison Phonograph Nov 1/93			
411	Henry B. Auchincloss	300.00.		
297	Manufacturing a/c	271.43.		
211	To Brass Foundry			271.43
	Brass Foundry output for month of Nov/93			
2	Pattern Dept M	248.82.		
437	190 "	.41.		
438	941 "	9.74		
442	4842 "	10.23.		
439	6992 "	2.23.		
		271.43		

Orange N.J. November 1893

Sundries

To Sundries

For amount of bills registered in Abstract of Miscellaneous Sales during month of November 1893

32	Accounts Receivable		12.10.51	
51	Bates Mfg Co.	12.10.51		
22	Accounts Payable		98.09	
19	Edison Mfg Co.	98.09		
36	Bates Sales			12.10.28
25	Sales a/c			98.09
103	Material			23

Sundries

To Petty Cash

19	For cash expenditures during month of Nov 93 as per record in Petty Cash Book			17.98
55	General Expense			
227	Ring Rock		99	
208	Packing & Boxing		30.38	
392	Manufacturing a/c		33.05	
574	" Egypt L & M		.50	
22	Account Payable	.50		
309	Hannibal Simon	13.21	13.21	

19 Petty Cash

To Sundries

	For cash receipts during month of Nov 93 as per record in Petty Cash Book		73.30	
55	General Expense			
25	Sales			.50
22	Accounts Payable			2.80
309	John Holman	70.00		70.00

Orange N.J. November 1893

Sundries

To Sales

25	For amount of sales registered in Abstract of Sales during month of Nov 93			4.11.91.6
32	Accounts Receivable		4.14.4.21	
31	Edison United Phono Co	233.70		
5	North American Phono Co	3910.51		
		4.144.21		
22	Accounts Payable		25.05	
5	Thos. A. Edison	25.05		

Sundries

To Material

103	Distribution of material for month of November 1893			7.84.39
55	General Expense		21.90	
93	Wax		1.44	
208	Packing & Boxing		3.13	
392	Manufacturing a/c		75.92	
2	Thomas L & M	641.03		
425	191 "	.08		
427	314 "	.05		
431	941 "	4.11		
437	944 "	.06		
424	963 "	5.97		
421	967 "	.04		
421	968 "	.20		
495	4874 "	1.48		
431	4885 "	8.42		
431	4885 Tools	.34		
430	4888 L & M	18.41		
11	6816 "	1.11		
15	6817 "	.20		
99	6835 "	3.76		
446	6924 "	58.76		
79	6934 Tools	.06		
429	6972 L & M	8.78		
428	10136 "	.20		
420	16337 "	.21		
		75.92		

Orange N. J. November 1893

Sundries

227	To Pen Rock pounding Nov 1, 93		739.00	
"	" " " " " 8 "		792.60	
"	" " " " " 14 "		863.83	
"	" " " " " 22 "		941.15	
"	" " " " " 29 "		789.60	
25	General Expense		1064.40	
208	Packing and Boxing		190.64	
93	Wax		30.86	
114	Machinery Tools		4.65	
211	Brass Foundry		40.30	
287	Iron "		7.00	
292	Manufacturing a/c		2462.13	
2	Shows L. & M.	963.28		
163	Bates Repairs	13.12		
187	190 L. & M.	42.07		
125	191 "	1.79		
164	300 "	20.66		
122	312 "	13.49		
419	411	4.00		
451	910 "	.40		
436	941 "	23.20		
437	944 "	17.64		
419	948 Mu.	2.03		
418	961 L. & M.	1.73		
421	963 "	2.40		
418	966 "	1.80		
421	967 "	.61		
417	977 "	1.00		
430	4842 "	3.10		
498	4874 "	6.40		
416	4881 "	3.20		
433	4882 "	.60		
431	4885 "	.40		
431	4885 Tools	77.60		
420	4888 L. & M.	1.00		
422	4889 "	8.74		
416	4891 "	1.00		
418	4892 "	.75		
415	4893 "	9.15		
415	4894 "	.61		
	Sundry	.90		
		1234.67		

	(Brought forward)	1234.67		
416	4890 L. & M.	2.05		
413	4897 "	.50		
11	6816 "	446.52		
15	6817 Tools	61.10		
09	6850 L. & M.	15.24		
413	6862 "	18.55		
602	6864 "	.10		
409	6882 "	23.50		
447	6924 "	106.28		
79	6924 Tools	2.94		
412	6929 L. & M.	6.98		
412	6950 "	.66		
555	6961 "	3.50		
440	6964 "	325.29		
449	6982 "	1.54		
574	6984 "	16.10		
439	6992 "	65.28		
411	6995 "	.12		
478	10136 "	8.35		
411	10182 "	1.27		
410	10187 "	.08		
410	10204 "	5.60		
420	16337 "	41.36		
420	16337 Tools	22.08		
409	16740 L. & M.	.22		
409	16749 "	1.75		
		2462.13		
211	Brass Foundry To Brass Casting Sales		226.13	
70	Transfer of accounts			226.13
71	Iron Casting Sales To Iron Foundry		7.00	
287	Transfer of Accounts			7.00
32	Accounts Receivable To Material		122.37	
103	For our bill against J. H. Coleman erroneously entered in Petty Cash expense book, and not included as sale heretofore			122.37
241	John J. Coleman	122.37		

Orange N.J. December 1893

32	Accounts Receivable			
25	To Sales			
	For amount of bills registered in Abstract of Sales during month of Dec 1894			5 19609
31	Edison United Phono Co.		93558	
5	North American Phono Co.		42603	
	Sundries			
	To Sundries			
	For amount of bills registered in Abstract of Miscellaneous Sales during month of Dec/94			
32	Accounts Receivable		1693338	
1	Bates Mfg Co.	1558 38		
5	North American Phono Co	135 00		
		1693 38		
44	Accounts Payable		9 45	
5	Thos. A. Edison	9 45		
269	Bate Sales			1558 36
45	General Expense			135 02
25	Sales			9 45
	Sundries			
44	To Accounts Payable			3485 87
	For amount of invoices representing Purchase, Vouchered and registered during month of December and filed in Accounting Dept			
103	Material		211 99	
45	General Expense		2003 20	
208	Packing & Boxing		227 60	
93	Wax		1045 08	
44	Accounts Payable		70 00	
32	To Account Receivable			70 00
	To transfer of Account from Acct Payable to Account Receivable			
247	John J. Coleman		70 00	
247	John J. Coleman			70 00

Orange N.J. December 1893

355	Edison United Phono Co. Sundry order		71437.85	
3v	To Accounts Receivable			71437.85
	Transfer of amount of labor, materials &c as per sundry order out of current account to Gen. Ledger as payments shown in General Ledger apply only against this sundry order			
31	Edison United Phono Co.	71437.85		
4v	Accounts Payable	30.		
35	To General Expense			30.
	For amount allowed in by Boston Belting Co as per bill of Dec 1893. they claim that we have overpaid them this amount			
19	Boston Belting Co.	30		
	Sundries			
27	To Pay Roll for week ending Dec 13		7605	
"	" " " " 20		9673.30	
"	" " " " 27		11403.35	
			9192.20	
35	General Expense	35.794.		
208	Pfersing & Boring	12.564.		
114	Mackney & Tool	9681		
63	Wax	29.667.		
29v	Manufacturing a/c	249.957.		
2	Phone L. & M.			
663	Boiler Repair.	90		
435	1915 L. & M.	14.23.		
664	300 "	10.25.		
42v	316 "	21.35		
668	340 "	15.37.		
639	356 "	.50.		
637	914 "	.15		
416	941 "	2.70.		
637	944 "	28.56		
408	962 "	17.93.		
407	972 "	1.90		
417	977 "	1.50		
407	979 "	.40		
		7.96		
		1024.39		

Orange N.J. December 1893

	Forwarded	1024.39	
403	982 L. & M.	.60	
403	983 "	16.37	
404	984 "	.55	
404	989 "	24.61	
406	996 "	1.74	
406	997 "	.50	
73	4167 "	12.82	
430	4842 "	8.98	
430	4842 Tools	.76	
398	4874 L. & M.	.69.	
416	4881 "	2.89	
431	4885 "	2.70	
414	4892 "	.39	
415	4894 "	.75	
416	4895 "	14.54	
396	4898 "	.70	
396	4899 "	21.87	
398	4900 "	.90	
397	4901 "	42.99	
397	4901 Tools	.93	
398	4902 L. & M.	15.32	
399	4903 "	.22	
399	4904 "	1.08	
400	4905 Tools	1.14	
400	4907 L. & M.	3.45	
401	4908 "	8.83	
401	4909 "	.90	
11	6816 "	441.22	
15	6817 Tools	399.64	
99	6855 L. & M.	.69	
652	6864 "	3.45	
449	6882 "	19.48.	
406	6885 "	.46	
447	6924 "	45.30.	
440	6964 "	378.68	
474	6984 "	30.59.	
429	6992 "	6.12	
393	6997 "	197.98.	
394	7061 "	5.93	
394	7071 "	2.86	
395	7077 "	1.26	
395	7093 "	27.77	
		2462.61	

Orange N.J. December 1893

	Forward	116.85	
389	7106 L & M	1.94	
389	7150 "	1.00	
390	7183 "	.22	
390	10118 "	.08	
390	16337 "	13.02	
409	16749 "	6.65	
391	16818 "	2.41	
391	16910 "	.11	
392	16948 "	2.45	
392	17069 "	2.45	
392	17035 "	.13	
		7[illegible]	

20	Accounts Payable		
21	To Notes Payable	1000.00	
	For our note dated Dec 6/93 for 3 months, due Mch 9/94 in favor of J. Hillwood		1000.00
26	J. H. Wood	1000.00	

	Sundries		
19	To Petty Cash		
	For cash receipts and disbursements during month of December 1893 as per record in Petty Cash book		128.53
55	General Expense		
385	Packing & Boxing	84.38	
227	Carp Rock's	28.25	
392	Manufacturing a/cs	13.70	
394	6944 L & M	2.20	
		2.20	

33	Accounts Receivable		
33	To Accounts Receivable	1539.14	
	A number of amounts erroneously posted to debit of A.A.A. Co. Chicago, viz. for Oct, Nov & Dec 1893		1539.14
43	North American Phone Co. Chicago	1539.14	
	North American Phone Co	1539.14	

Orange N.J. December 1893

	Sundries		
103	To Material		570.87
	Distribution of material for month of December 1893		
388	Packing & Boxing	17.42	
55	General Expense	19.31	
392	Manufacturing a/cs	549.82	
7	Prime L & M		
7	Timetograph Clock Service	400.01	
450	191 L & M	.39	
7	214 " Prime L & M	1.26	
424	314 "	.30	
639	344 "	1.33	
639	944 "	2.60	
400	962 "	10.84	
404	982 "	1.01	
62	979 "	3.60	
405	989 "	.62	
406	996 "	1.09	
637	914 "	.12	
436	941 "	1.04	
406	997 "	.50	
401	983 "	.62	
416	4895 "	1.62	
396	4894 "	2.50	
388	4911 "	29.26	
400	4907 "	1.40	
397	4901 "	13.41	
398	4902 "	9.43	
401	4908 "	6.71	
430	4892 "	.08	
72	4167 "	3.91	
415	4881 "	.62	
398	4894 "	.16	
401	4909 "	1.68	
401	4908 "	26.08	
407	6924 "	10.25	
393	6997 "	1.50	
11	6816 "	8.96	
110	6817 Tools	4.32	
110	6964 L & M	.09	
		.56	
		549.82	

Orange N.J. December 1893

227	Pay Roll a/c		4.05
208	To Packing & Boxing		4.05

For amount erroneously charged to Packing & Boxing in month of November 1893 through Petty Cash.

Orange N.J. January 1894

Sundries

20	To Sales		
	For amount of bills registered in Abstract of Sales during month of January 1894		748.11
33	Accounts Receivable		
31	Edison United Phono Co	746.78	
5	North American Phono Co	76.21	
43	" " " Chings	729.04	
		95.03	
		746.78	
44	Accounts Payable		
5	Thos. A. Edison	19.33	
			19.33

Sundries

	To Sundries		
	For amount of bills registered in Abstract of Miscellaneous Sales during month of January 1894		
33	Accounts Receivable		
31	Bates Mfg Co	1282.21	1429.58
91	N.J. Fa. Concentrating Works	147.37	
		1429.58	
44	Accounts Payable		
5	Thos. A. Edison	80.48	844.30
19	Edison Mfg Co.	763.82	
		844.30	
103	Material		43.26
55	General Expense		321.27
20	Sales		240.00
208	Packing & Boxing		387.14
269	Bates Stalls		1282.21

Sundries

44	To Accounts Payable		
	For amount of invoices representing Purchases Vouchered and registered during month of Jan/94 and filed in Accounting Dept		2843.93
103	Material	427.33	
55	General Expense	2270.16	
208	Packing & Boxing	146.44	

Orange N J January 1894

		Sundries	To Pay Roll forwarded Jan 31/94	
227				10
"				15
"				24
"				31
132		Furniture & Fixtures		
185		General Expense		
203		Packing & Boxing		
114		Machinery & Tools		
211		Brass Foundry		
292		Manufacturing Acct		
2		Picno L & M		
7		Nickelinger Mfd Series		
9		Bales Purchase		
66.5		Bales Repairs		
605		300 Tools		
606		300 L & M		
407		405		
408		962 N.Y.		
407		979 L & M		
97		4167		
430		4842		
397		4901		
398		4902		
400		4905		
401		4908		
402		4909		
388		4911		
388		4911 Tools		
402		4912		
403		4913		
403		4919		
384		4920		
384		4921		
385		4922		
385		4925		
386		4927		
386		4928		
387		4931		
387		4932		
12		6816		
10		6817 Tools		

	93.93
	103.83
	2.02
	19.21
	2.10
	7.50
	3.92
	1.33
	6.50
	28.86
	.02
	22.61
	3.04
	1.61
	46.79
	9.40
	4.70
	9.72
	7.31
	23.76
	9.07
	.30
	.30
	9.0
	1.48
	25.63
	7.02
	1.05
	.70
	29.23
	94.42
	1425.08

		691.95
		804.95
		797.75
		792.60
		897.75
		1373
		10026
		1141.11
		717
		150
		27312.3

Orange N J January 1894

	Forwarded	1425.08
99	6805	23.91
6812	6864	.95
383	6865	.13
441	6964	270.95
374	6984	3.25
393	6997	697.88
376	7001	16.63
376	7131	5.84
377	7114	1.00
377	7115	4.30
378	7249	4.27
378	7260	.22
379	7397	31.20
379	7406	8.74
380	7408	8.75
380	7437	.05
381	7477	1.00
381	7506	1.75
382	7607	1.35
382	8000	139.93
383	7601 a	1.00
390	10218	.08
371	10227	6.94
371	10242	1.00
372	10243	4.08
372	10248	4.05
420	16337	40.94
373	16339	2.80
409	16749	5.08
373	17244	.13
374	17656	.20
374	17770	.90
375	17787	.10
375	17789	5.25
		27312.3

Omaha, Neb. January 1894

	Sundries To Petty Cash		130.30
19	For cash receipts & expenditures during month of January 1894 as per ward in Petty Cash Book		
404	Accounts Payable	1.40	
	J. J. Reilly & Co.	1.40	
208	Packing & Boxing	23.00	
	General Expense	77.45	
377	Pay Rolls	20.05	
272	Manufacturing a/cs	3.30	
72	4167 L. & M.	3.30	

	Sundries To Material		630.47
103	Distribution of material for month of January		
208	Packing & Boxing	3.15	
50	General Expense	20.80	
292	Mfg'g Account	611.52	
2	Power L. & M.	449.00	
7	Kindergarten Slot Device	30.30	
407	979 L. & M.	5.07	
72	4167 "	.09	
400	4900 "	.21	
401	4908 "	7.37	
388	4911 "	1.08	
402	4912 "	.56	
403	4919 "	16.05	
384	4920 "	1.24	
385	4922 "	.20	
385	4925 "	7.71	
386	4927 "	.57	
386	4928 "	2.17	
370	4929 "	.08	
387	4931 "	.17	
15	6817 Tools	1.16	
99	6855 R.M.	2.28	
395	6997 "	8.06	
378	7249 "	4.83	
382	8000 "	63.69	
378	7249 Tools	15.38	
377	10205 R.M.	.06	
461	4901	619.17	
399	4901	7.65	
398	4902	611.52	

Orange N. J. February 1894

	Sundries		
44	To Accounts Payable		2966.30
	For amount of purchases, invoices covering same vouchered, registered and filed in Accounting Dept. for month February 1894		
108	Material	93.83	
55	General Expense	1941.64	
208	Packing & Boxing	9.73	
33	Accounts Receivable	4534.48	
25	To Sales		4534.48
	For amount of bills registered in Abstract of Sales during month of February 1894		
31	Edison Mutes Phonograph Co	58.84	58.84
5	North American Phonograph Co	3613.85	3613.85
113	North American Phonograph Co Chicago	47.49	47.49
33	Accounts Receivable		
	To Sundries		
	For amount of bills registered in Abstract of Miscellaneous sales during month of February 1894		
51	Bates Mfg. Co.	2089.27	
269	Bates Sales		1767.08
25	Sales		269.84
208	Packing & Boxing		2.15
44	Accounts Payable	23.00	
108	To Material		23.00
	For credit memo's rendered as follows		
162d	A. A. Barnard Show Co. June 1/93 3 Empty Cartons	4.00	
162	" " " Feb. 1/94 1-10 Foot Cover	1.25	
241	Manning Maxwell & Moore Jan. 1/94 - 15 Doz. Ass'd. Tin Measures	4.75	
394	Standard Oil Co. 10 Empty Cans	12.00	
		23.00	

Orange N. J. February 1894

	Sundries				
227	To Pay Roll for week ending Feb 7/94			100.05	
"	" " " " 14 "			97.85	
"	" " " " 21 "			102.10	
"	" " " " 28 "			89.65	
				389.65	
55	General Expense		884.60		
208	Packing & Boxing		101.03		
13	Furniture & Fixtures		21.35		
211	Brass Foundry		61.15		
287	Iron Castings Foundry		.60		
192	Manufacturing acct		2583.19		
7	Chas. L. & M	713.37			
7	Nick. Schwarz	24.05			
663	Bates Repairs	22.14			
370	Cartage for Brass 7/1-3	6.10			
305	233 L. & M	1.15			
164	300	20.00			
436	421	16.00			
407	979	1.45			
355	1027	21.99			
77	4167	36.02			
430	4867	.60			
493	4876	.76			
386	4906	2.35			
401	4908	3.35			
403	4919	.39			
386	4927	32.01			
386	4928	6.73			
386	4930	2.92			
357	4938	.46			
357	4939	1.00			
308	4941	.30			
308	4944	.50			
359	4945	1.20			
357	4946	3.45			
360	4964	.30			
360	4969	.21			
361	4977	.20			
12	6316	3.57			
15	6317 Tools	141.78			
98	6355 L. & M	23.13			
415	6862	1.00			
657	6864	.63			
		1163.11			

Orange N.J. February 1894

		Forwarded	1163.11	
441		6964 Tools	218.42	
393		6997	303.39	
376		7001	42.63	
361		7003 Tools	143.69	
362		7002 "	.99	
362		7005	.21	
363		7006	19.33	
375		7049	6.12	
363		7031	.35	
364		7040	6.99	
364		7042	1.00	
365		7065	7.01	
365		7664	5.69	
361		7690	.74	
382		8000	910.30	
366		10286	.90	
367		10294	1.25	
367		18129	.11	
368		18143	.10	
368		18243	.50	
369		18272	.13	
			2333.14	
		Sundries		
17		To Petty Cash		
		For cash receipts & expenditures during month of July 1894 as per record in Petty Cash Book		85.17
203		Tanning & Boxing		
103		Material	2200.	
237		Pay Roll	.65	
56		General Expense	3000	
291		Manufacturing a/cs	3722	
360		7007	9.0	
33		Accounts Receivable	.90	
81		Edison United Phono Co	5.60	
			5.60	
71		Iron Casting Sales		
287		To Iron Foundry	60	
		Transfer to close our debit balance in Iron Foundry a/c as amount properly belongs to Iron Casting Sales a/c		60

Orange N.J. February 1894

		Sundries		
103		To Material		
		Distribution of material for month of February 1894		888.63
56		General Expense		
114		Machinery Tools	30.32	
292		Manufacturing a/cs	.25	
1		Phono L & K	88.26	
7		Kinetograph Mov Pictures	445.16	
436		941	.26	
355		1017	15.09	
72		4167	2.09	
398		4874	.65	
403		4919	.46	
386		4927	.18	
386		4930	1.44	
387		4939	.39	
387		4955	.53	
387		4956	.03	
360		4964	14.85	
447		6924	1.43	
441		6964	104.00	
105		6817 Tools	6.15	
376		7001	2.12	
361		7003	.28	
361		7003 Tools	16.77	
382		8000	8.11	
			88.37	
			552.86	
292		Manufacturing a/cs	306.10	
211		To Brass Foundry		306.10
		For Brass Foundry output for month of July 1894		
1		Phono Com	88.94	
382		8000 "	219.29	
72		4167 "	.87	
			306.10	
211		Brass Foundry	226.45	
103		To Material		226.45
		To transfer credit balance in Brass Foundry a/c to Material a/c, as no material has been charged to B.F. a/c since Oct/93. it is undoubtedly correct to make this entry		

Orange N.J. February 1894

392 Manufacturing a/cs		8633093	
500 To Sundries			8633093
Transfer from General ledger of accounts which properly belong in Mnfg a/c ledger			
4 Wax		465986	
5 Material		2229517	
6 Musical Records		761055	
8 Packing & Boxing		902545	
93 Wax			465986
103 Material			2229517
103 Musical Records			761055
208 Packing & Boxing			902545
25 Sales		32387269	
To Sundries			
Distribution of Sales of 6 the respective accounts to which they properly belong for year beginning March 1st 1891 and ending July 25 92			
113 Machinery & Tools			
16 General Expense			1759
392 Manufacturing a/cs			9366
2 Pianos L.M.			32271214
4 Wax	11755.72		
8 Packing & Boxing	4012.78		
5 Material	987.54		
69 New Pianos L.M.	332.99		
69 " " Tools	3716.42		
	23056.41		
	32271214		
66 Miscellaneous Sales			
392 To Manufacturing a/cs		921.11	
To transfer balance appearing to credit of Misc. Sales, as it properly belongs in Labor and Material a/cs			921.11
17 Miscellaneous Sales			
	921.11		

Orange N.J. February 1894

25 Sales		4047865	
To Sundries			
Distribution of Sales of 4 the respective accounts to which they properly belong for year beginning March 1st 1891 and ending July 25 92			
16 General Expense			18047
113 Machinery & Tools			4423
132 Furniture & Fixtures			4350
392 Manufacturing a/cs			4358685
2 Pianos L.M.	2316.70		
4 Wax	1321.70		
8 Packing & Boxing	1918.72		
6 Musical Records	558.42		
5 Material	108.26		
	4358685		
25 Sales		14874985	
To Sundries			
Distribution of Sales of 6 the respective accounts to which they properly belong for year beginning March 1st 92 to July 25 94			
16 General Expense			29283
113 Machinery & Tools			10990
392 Manufacturing a/cs			14571161
2 Pianos L.M.	42019.76		
4 Wax	23040.65		
8 Packing & Boxing	3621.00		
6 Musical Records	905.01		
5 Material	129.86		
22 New Pianos	70988.44		
437 190	134.06		
490 1540	59.70		
575 5129	550.00		
572 5306	2.50		
585 5314	21.00		
576 5351	26.50		
550 5302	14.00		
536 5332	9.00		
488 5343	2.00		
610 5368	130.80		
Forwarded	141707.08		

Orange N. J. February 1894

	Forwarded		101,707.05
433	6711	14.00	
401	6443	36.00	
479	6538	1.00	
478	6534	13.00	
476	6724	3.00	
638	6775	3.00	
531	6901	400.62	
441	6962	1345.00	
390	7061	10.90	
399	7397	4.78	
382	7407	2.03	
381	7477	2.20	
502	6903	2.66.30	
		101,911.61	

25 Sales

792	To Manufacturing a/c	1173.70	
	Distribution of sales items in Miscellaneous Sales to the respective accounts in which they properly belong for year beginning March 1st 1893 and ending Feby 28 1894		1173.70
17	Miscellaneous Sales	174.91	
27	New Prong Lineal	5.00	
2	Pieces L. & M	1.16	
6	Musical Records	6.00	
603	4 Engraving Machines	833.28	
609	237 Key	3.52	
609	266 6	4.37	
614	267 "	6.62	
593	278 "	9.42	
633	281	15.82	
538	282	36.10	
605	287	49.26	
631	288	36.40	
617	289	95.15	
611	290	28.95	
600	299	53.18	
597	300	15.26	
601	304	47.99	
622	309	45.58	
582	310	1,811.00	
		3,165.67	

Orange N. J. February 1894

	Forwarded		3,165.67
395	315	14.66	
396	320	7.02	
397	330	148.03	
516	334	8.85	
500	338	64.80	
513	339	10.38	
508	340	6.30	
502	349	43.26	
497	351	43.72	
519	356	1.00	
641	357	105.30	
467	377	2.05	
502	538	3.36	
469	867	12.23	
465	881	5.70	
678	899	16.09	
661	905	.30	
665	923	.20	
437	926	1.01	
654	6831	5.03	
643	4587	2.05	
611	4594	2.10	
648	4677	61.47	
606	4736	.50	
636	4737	12.55	
627	4739	.84	
638	4740	3.42	
628	4741	1.18	
620	4743	1.05	
633	4744	1.49	
635	4745	15.65	
631	4747	2.41	
630	4748	5.20	
629	4749	1.18	
634	4752	.40	
613	4755	1.14	
616	4756	14.29	
618	4757	1.90	
607	4758	1.20	
604	4759	6.60	
603	4760	2.40	
588	4762	8.99	
		3,569.47	

Orange N.J. January 1894

	Forwarded	3869.77
487.	4763	.50
487.	4766	7.06
488.	4767	.87
483.	4769	1.88
487.	4770	.34
483.	4771	.42
480.	4772	1.13
482.	4773	7.75
481.	4774	1.50
483.	4775	24.02
485.	4776	1.70
410.	4777	.34
420.	4778	.42
497.	4779	6.38
497.	4780	5.99
418.	4781	1.077
408.	4782	4.33
422.	4783	1.09
404.	4784	1.03
467.	4785	31.03
437.	4788	8.91
440.	4793	1.45
412.	4795	4.78
629.	4798	1.47
604.	4799	33.07
481.	4800	1.19
471.	4801	.10
470.	4802	.10
480.	4803	2.25
629.	4804	20.26
468.	4805	.15
472.	4806	11.00
462.	4807	3.02
463.	4808	1.00
460.	4811	9.06
487.	4812	1.00
502.	4813	7.06
446.	4814	3.67
606.	4815	1.17
609.	4816	30.98
610.	4820	1.67
611.	4821	2.86
		4750.39

Orange N.J. January 1894

	Forwarded	4750.39
612.	4822	1.54
613.	4823	6.95
614.	4824	.34
624.	4826	1.96
625.	4827	1.01
625.	4830	1.24
626.	4831	1.17
627.	4832	7.24
627.	4834	8.30
629.	4835	1.09
630.	4836	.50
624.	4838	3.06
638.	4844	.13
638.	4847	1.37
602.	4848	.76
601.	4849	9.08
600.	4852	.47
599.	4855	.50
640.	4860	11.67
642.	4861	1.12
642.	4862	3.21
641.	4864	.50
647.	4865	1.01
642.	4866	2.00
643.	4870	17.79
433.	4875	1.01
435.	4876	1.18
434.	4878	3.27
435.	4879	1.76
431.	4887	3.72
416.	4885	1.20
12.	6816	7.70
15.	6817	1.80
160.	6846	24.23
99.	6855	.36
641.	6859	32.86
642.	6864	29.17
659.	6895	8.42
165.	6897	30.85
648.	6914	3.24
130.	6945	609.20
661.	6946	131.03
		10676.52

Orange N. J. January 1894

	Forwarded	10676.27
662	6925	12.00
424	6927	42.00
488	6970	243.00
429	6992	200.00
606	9147	2.17
632	9766	3.19
622	9767	1.35
615	9788	6.16
620	9792	3.60
619	9793	2.25
586	9827	[illegible]
607	9832	1.04
568	9839	.68
581	9848	[illegible].70
583	9866	.30
589	9869	8.06
576	9877	4.16
573	9881	.67
563	9888	2.75
494	9890	1.28
531	9901	.28
494	9904	1.05
630	9931	.90
470	9933	.17
464	9939	[illegible].33
466	9955	6.10
523	9966	[illegible].00
468	9972	.42
476	9973	.75
469	9974	1.61
484	9977	1.02
443	9979	.25
636	9987	1.10
615	9995	.42
632	10001	2.10
617	10008	.43
634	10015	.50
660	10026	6.98
660	10031	.67
659	10050	.69
606	10059	2.68
606	10061	1.93
		11453.95

Orange N. J. February 1894

	Forwarded	11453.95		
448	10073	3.12		
449	10082	.67		
442	10091	.67		
410	10204	9.45		
420	16337	232.09		
409	16749	23.67		
392	16948	3.70		
370	17789	10.08		
		11737.40		
25	Sales			
392	To Manufacturing a/c.		50.25	
	For sundry items appearing on the credit side of sales account and now transferred to their proper accounts			50.25
2	Rhino L.ts & M	14.55		
17	Misc. Sales	.54		
473	4742	.40		
130	6945	.84		
151	6868	14.72		
610	6902	16.40		
465	6975	2.80		
		50.25		
392	Manufacturing a/c		1071.30	
25	To Sales			1071.30
	For sundry items appearing on the debit side of sales account and now transferred to their proper accounts			
2	Rhino L.ts & M	3.30		
17	Misc. Sales	1011.44		
638	4677	21.04		
660	6826	3.52		
130	6945	32.00		
		1071.30		

Orange N. J. February 28 1894

9	Manufacturing a/c		1228.42
	To Profit & Loss		1228.42
	Transfer 6 per cent profit on the following Manufacturing Accounts		
460	4511	1.41	
462	4507	.16	
463	4508	.13	
464	9939	1.00	
465	6975	.03	
466	9945	1.33	
467	477	.10	
468	4505	.01	
469	867	.47	
470	4502	.03	
471	4501	.03	
472	4506	1.73	
474	9904	.16	
475	9933	.05	
476	4729	1.56	
478	4584	11.30	
479	4538	40.79	
480	4503	.10	
487	4512	.18	
489	9869	1.49	
490	9890	.22	
491	4779	.05	
497	301	6.30	
500	338	13.19	
501	4443	11.39	
503	4732	8.76	
504	4784	.79	
510	4777	.68	
512	4779	1.05	
512	4790	4.06	
513	339	.90	
519	306	.27	
520	4778	.07	
522	4783	.20	
523	9881	.95	
523	9966	1.04	
524	6907	38.07	
526	9577	.84	
		157.97	

Orange N. J. February 1894

	Forwarded	157.97
526	9973	.18
531	9908	1.24
533	4211	7.18
534	9977	.19
535	4214	16.83
536	4332	2.88
537	4770	.07
537	4788	.47
538	282	.24
539	4775	4.19
540	4772	.25
540	4793	.79
541	4774	.03
543	9866	.09
543	9994	.06
544	4767	.16
544	309	15.96
545	4776	.83
546	4814	2.47
550	4302	7.16
553	4771	.08
553	6888	.21
565	6897	2.27
565	851	1.05
567	4755	4.92
568	9839	.12
568	9972	.07
569	9974	.20
575	315	1.82
576	4301	12.63
578	4129	370.27
582	310	46.61
583	4769	.35
591	6901	376.71
593	4742	.39
596	4844	.05
598	278	1.29
599	300	.56
601	304	2.51
602	4798	.08
602	4813	1.35
604	4799	4.23
		1052.81

Orange N.J. February 1894

	Forwarded	1002.31
605	"287	7.63
606	9209	5.94
606	4815	.21
607	9832	.35
610	4820	1.05
611	4964	.39
611	4821	.33
612	4824	.07
615	9788	1.20
615	9990	.07
616	4796	2.61
617	289	47.30
617	10008	.07
618	4797	.34
619	9793	4.0
619	6981	.12
620	9792	.65
621	288	9.76
622	9767	.73
623	281	9.6
624	4876	.30
625	4743	.79
625	4830	.97
627	4739	.16
628	4741	.09
629	4749	.10
630	4748	1.17
630	9931	.04
631	4747	.44
632	9766	.9
632	10001	.42
633	4744	.27
634	4757	.07
634	10013	.21
638	4740	.63
638	4775	1.45
639	237	17.4
641	6519	3.04
643	4787	.27
645	4827	.19
647	4834	.64
648	6914	.60
		1144.57

Orange N.J. February 1894

	Forwarded	1144.57		
650	"6952	3.00		
650	4836	.09		
651	6868	2.52		
651	357	1.78		
654	6821	9.43		
656	4736	.16		
659	6895	1.52		
659	4798	.27		
660	6846	10.48		
660	10026	1.29		
660	10031	.12		
661	6946	27.66		
664	6948	34.53		
		1228.42		
9	Profit and Loss			
297		to Manufacturing a/c	1.609	
	Transfer to Profit & Loss on the following			1.609
	Manufacturing a/c			
450	"345	.22		
451	4800	2.80		
458	5343	.73		
511	290	2.40		
514	334	.15		
519	4750	.02		
539	9901	.09		
546	320	.29		
577	4766	.03		
587	4763	.05		
588	6970	2.54		
600	299	2.91		
12	4760	.12		
605	4759	.02		
609	4816	1.27		
610	5368	34.58		
612	4822	.39		
613	4755	.91		
613	4823	.02		
623	309	3.07		
624	267	.81		
629	4804	.77		
		44.29		

Orange N.J. February 1892

	Forwarded	44.29
635	" 4705	44.
636	4737	79
636	9987	38
658	4677	9.69
		46.09

Sundries

To General Expense

Distribution of General Expense over Labor Material Accounts for year beginning March 31 and ending February 28/92

Profit & Loss

Manufacturing Acct

Phono Dept M	6245.12	
Iron Casting Sales	359772	
Brass "	9221.70	
Wax	8772.10	
Miscellaneous Sales	1221.17	
New Phono Dept	1582.80	
Bates Dept	2005.71	
New Phono Tools	100.31	
	50790.13	

Total General Expense for year 65.635.70

Less amount credited in previous years July 31 - 1891 24

" " " Aug. 31 - 1891 71

" " " Sept 30/91 1468 4.307.63

61.328.07

Less amount adjusted in year ending Feb 28/92 2.242.33

Amount written off 58.085.74

General Expense was credited with 20% of Ore Separator and Ore Separator Magnet O/S as their proportion of General Expense per bill. Actually 50% + 50% while the actual percentage is 71.05% the difference between 20% and the actual is therefore carried to Profit & Loss as the above mentioned accounts have been closed out. Labor & Material for New Musical Department Amount Tool O/S - 1890 - New Phono Tool O/S Labor and New Phono Tool O/S 1889 appears in year ending

February 28/92, but adjustment of General Expense was made in month of November 1892.

As there is no definite data regarding percentage charged these accounts we will assume that the proper proportion has been credited to General Expense, and therefore write off the difference between the total amount of General Expense for year ending Feby 28/92 and amount chargeable to above accounts referred to (Item 13). As General Expense for year ending Feby 28/93 showed but $702.33 more than is actually shown, and year ending Feby 28/92 less by that amount - we deduct from the one and add to the other as should be. this is done to avoid re-opening accounts which have already been closed out.

Statement showing total Labor Material & General Expense and amount of General Expense written off

Accounts	Labor & Material	General Expense 71.05%	Amounts already credited	Amount written off
Phono Dept M	8792.33	6245.12		6245.12
Iron Casting Sales	506.26	359772		359772
Brass " "	12888	9221.70		9221.70
Wax	12360.11	8772.10		8772.10
Misc. Sales	1716.74	1221.17		1221.17
New Phono Dept	2212.76	1582.80		1582.80
Bates Dept	2803.146	2005.71		2005.71
New Phono Tools	140.20	100.31		100.31
Profit & Loss (Ore Separator)	9685.82	693.020	242.859	450.161
- - (- - Magnet)	7208.31	5107.54	1879.24	3278.30
New Musical Dep Tools	508.68	363.96	363.96	
- Phono Tools	2216.89	1573.33	1573.33	
- - "	1111.18	790.04	790.04	
	91736.61	65635.70	7092.99	58085.74

Orange N.J. February 1894

145	Accounts Payable	26.75	
292	To Manufacturing a/cs		26.75
	For credit memo from American Electrical Works dated Aug 18/93 for 1 Ribbon no - 1 Ribbon no 1		
183	American Electrical Works	26.75	
5	Material	26.75	
270	Bates Manfg Co Old a/c	36060.89	
33	To Accounts Receivable		36060.89
	To transfer balance of old account, as per adjustment made during year 1892 (see Statement from "4 folio" of General Ledger)		
51	Bates Mfg Co	36060.89	
270	Bates Manfg Co Collections	25000.00	
33	To Accounts Receivable		25000.00
	To transfer balance in General Ledger to Bates Manfg Co a/c in Accts Receivable which is improperly belongs		
51	Bates Manfg Co.	25000.00	
33	Accounts Receivable	12485.85	
30	To Sales		12485.85
	For amount of bills registered in Abstract of Sales as per addenda to March of Orders 1894		
5	North American Phonograph Co.	12485.85	
30	Sales	12485.85	
292	To Manufacturing a/c		12485.85
	For distribution of sales, as per addenda to March of Orders 1894		
2	Phono & Co M	12485.85	

Orange N.J. February 1894

292	Manufacturing a/c	1342.32	
292	To Manufacturing a/c		1342.32
	To transfer all small accounts for sundry materials on Phonographs sent to Phono & Co a/c		
2	Phono & Co M	1342.32	
363	" 7006		59.38
363	7034		.88
364	7050		6.99
364	7052		1.50
365	7065		7.51
365	7066		3.69
366	7690		7.40
369	7007		.90
377	7115		4.30
378	7209		15.52
378	7249 Tools		18.34
378	7260		.22
379	7397		28.78
379	7406		8.74
380	7408		8.75
380	7437		.55
381	7477		.75
381	7506		1.75
382	7507		.68
383	6865		.13
389	7116		1.94
389	7150		2.50
390	7183		.22
394	7061		5.02
394	7071		2.56
395	7077		1.26
395	7093		27.77
414	6929		6.98
414	6950		.66
413	6862		18.55
425	191		29.34
427	6611		.91
427	6882		.66
428	6612		2.71
437	190		58.83
			1342.32

Orange N. J. February 1894

	Forwarded	
1111	"6964	
1149	6882	
1150	6140	
1154	149	
1156	6880	
1157	6974	
1161	v511	
1173	6973	
1174	v736	
1193	6967	
1207	6964	
1209	6148	
1207	6140	
1207	6150	
1207	6961	
1209	6882	
1215	6919	
1216	v417	
1217	v423	
1222	v266	
1229	v404	
1230	v308	
1234	133	
1233	v840	
1236	v799	
1245	6969	
1248	v289	
1248	v842	
1249	v216	
1251	v288	
1252	6903	
1256	141	
1261	144	
1267	6963	
1263	4765	
1281	v288	
1270	6960	
1274	v141	
1274	6984	
1276	6983	
1277	v255	
1277	6988	

11111
17440 69
5349
1482
42
77
2572
3399
277
164
205
908
90
401
5924
323
12087
6621
79
35
118
35
328
29
30
301
77
55
30
608
273
1817 87
7726
1142
1604
314
273
1260
1614
20287
4671
27
1082
85494

Orange N. J. February 1894

	Forwarded		
579	"v220		
580	v088		
580	6867		
581	v200		
583	v033		
584	6938		
586	6933		
592	6905		
594	110		
597	6916		
605	148		
633	6966		
634	v973		
635	v960		
640	194		
644	Shooting a park and Stoning D. Phonographs		
655	146		
655	233		
290	Manufacturing a/cs	273	
290	To Manufacturing a/cs		273
	To correct error in posting the same amount twice to credit of "v288		
291	"v288	273	
2	Profit & Loss M		273
290	Manufacturing a/cs	150	
288	To Manufacturing a/cs		150
	To transfer amount charged into "6862 which should be Boxing & Packing		
8	Boxing & Packing	150	
413	No 6862	150	

55492
85494
974
356
7897
27
182
1023
3912
232221
22
239
2556
96
3274
68
211
4019
16
1115
1342232

Orange N.J. February 1894

			70873
292	Profit & Loss	To Manufacturing a/c	70873
	To close out accounts which have been opened against rough inventory		
396	4899	81.08	
399	4903	.22	
"	4904	1.03	
400	4907	16.86	
401	982	4.20	
406	996	1.36	
406	997	.92	
410	10187	.03	
411	6945	.12	
413	4897	.10	
414	4891	.90	
415	4893	.61	
415	4894	1.65	
416	4881	3.65	
416	4890	17.91	
418	961	1.23	
418	966	1.30	
419	958	2.03	
420	4888	24.15	
421	967	6.[illegible]	
422	314	206.30	
424	963	8.37	
428	10136	11.39	
429	4886	.90	
431	4885	102.65	
"	" Tools	1.31	
"	4887	1.17	
432	4883	1.63	
432	4884	.10	
434	4880	.10	
436	962	476	
450	10084	3.92	
451	915	1.25	
535	314 Tools	10.07	
637	944	81.01	
641	4880	12.72	
641	4863	1.93	
		641.31	

Orange N.J. February 1894

	Forwarded	641.31	
646	4872	1.76	
660	10052	.68	
661	905	43.60	
667	4839	4.34	
		708.73	
			70067.46
292	Profit & Loss	To Manufacturing a/c	70067.46

To transfer balance appearing to debit of manufacturing accounts for purpose of closing books for year ending Feby 28/94. This method is taken for purpose of saving time and expense as the books were in such a condition when taken hold of by me, it was deemed advisable to pursue this course in closing, as no accurate inventory had been taken for three years, no yearly closing in general had been made, portions of General Expense had been distributed at times, but not yearly and accounts had been kept open, instead of being closed out at end of each fiscal year. therefore In order to hasten the re opening of the books for year beginning March 1st 1894 - the Mfg accs, General Expense, Depreciation &c will be wiped out by Profit & Loss, and Labor & Material accounts re-opened by an estimated inventory.

Method approved and consent given by
W.E. Gilmore Gen Mgr — Worcester

2	Phono & Gra M	26208.73	
5	Material	21647.31	
4	Wax	438.02	
6	Musical Records	1508.02	
7	Kinetograph Slot Device	189.38	
8	Packing & Boxing	2999.39	
9	Bates Pencil	2.52	
12	Bates No Machines & Mk	24836.06	
15	" " " Tools	3026.92	
17	Miscellaneous Sales	1667.12	
		74358.19	
		74358.19	

Orange N.J. February 1894

	Forwarded	[illegible]
22	New Prime Spring	
25	" " " Tools	447708
36	Iron Clad Fan Motor Tools	10030
41	Ampere Meter Tools	29614
46	Fan Motor & Tools	86004
47	Fan Motor Model	828
49	Dental Motor Line	2635
51	New Doll & M	16792
53	" " Tools	1191
55	" " Model	32039
57	Model Weight Motor	14384
59	" Motor "	3239
61	Time Boxes & M	18360
63	" Tools	4444
65	" Repairer	2003
67	New Phono & M	
69	" " Tools	
72 & 69	Weight Slot Motor	73302
77	" " " " Tools	63314
79	Static Volt Meter	21593
99	Ampere Meter Tools	223016
111	" 6920	194507
111	Normally Annunciator Tools 6965	40300
115	" " Line "	24672
130	Fan Motors " 6945	244732
356	" 1029	2408
357	4906	230
"	4930	331
358	4938	46
"	4939	103
359	4941	30
"	4942	50
360	4945	023
"	4946	1830
360	4961	173
"	4969	21
361	4977	20
"	7003 Tools	14880
"	7003	1677
362	7002	99
"	7005	21
		68263.97

Orange N.J. February 1894

	Forwarded	68263.97
364	10156	90
"	10194	125
367	18129	15
368	18148	10
"	18243	35
369	18272	13
370	4929	08
"	7143	510
371	10277	694
"	10242	100
372	10243	408
"	10248	411
373	16339	280
"	17244	13
374	17656	20
"	17770	90
375	17787	10
"	17789	453
376	7001	1984
"	7031	584
377	7114	100
382	8000	142338
383	7601 a	150
384	4920	214
"	4921	30
385	4922	110
"	4925	919
386	4927	1985
"	4928	1892
387	4931	172
"	4932	75
388	4911	718
"	4911 Tools	972
390	10218	16
391	16818	241
"	16910	11
392	16948	125
"	17069	245
393	6997	121377
"	17085	13
396	7898	70
		71103.70
		71103.83

Orange N. J. February 1894

	Forwarded	70338
397.	" 4901	7367
"	4901 Foots	93
398.	4900	60
"	4902	7487
400.	4905 Foots	114
"	4905	182
401.	4908	7085
"	4909	3238
402.	405	394
"	4912	737
403.	4913	2376
"	4919	2087
404.	953	1797
405.	951	1[illegible]
"	989	2620
407.	972	1[illegible]0
"	974	2244
408.	6335	16
"	962	124
409.	16740	22
"	16749	1019
410.	10204	338
411.	10182	117
412.	4892	912
417.	977	200
419.	411	400
420.	16337	1116
421.	16337 Foots	2248
"	968	30
424.	4889	370
425.	7087	175
426.	7086	20
427.	16035	998
429.	6992	6039
430.	4842	40149
"	4867	168
"	4842 Foots	76
433.	4875	41
"	4882	70
434.	4878	39
"	4876	10
		71338.18

Orange N. J. February 1894

	Forwarded	71338.18
435.	" 4879	271
436.	941	1691
437.	946	41
447.	6924	11850
448.	10073	121
"	10076	27
449.	10082	27
452.	535	136
"	10091	27
453.	594	13948
455.	536	4923
458.	6987	700
459.	4809	3119
1155.	6907	2415
486.	9855	78
490.	4040	4464
491.	214	36
492.	6972	7174
495.	9891	37
498.	4787	304
499.	344	2893
505.	347 Foots	492
506.	6963	678
508.	Bales 2 Lever Machine	36
510.	338	410
514.	874	4999
518.	4781	679
521.	316	41
528.	13367	178
534.	9800	171
538.	355	226
542.	218	19
542.	3728	376
547.	330	5105
553.	4782	171
554.	6961	2594
557.	292	20
559.	6884	44649
564.	6881	985
565.	6857	321
567.	6947	38
		73437.41
		73437.41

Orange N.J. February 1894

	Forwarded	78437.41
569.	Laboratory	72.
572.	6962	302.99
573.	4605	799.41
576.	6955	420
586.	9837	[illegible]
588.	4762	[illegible]
589.	6961	927
590.	4732	2002
595.	4731	12.
596.	4699	13
597.	4840	33
598.	4507	
"	4872	2727
599.	4806	1.35
"	4505	20
600.	4502	23
601.	4506	219
602.	4503	419
607.	Engraving Machine Tools	2070.
609.	Bates Model & Line Balance Mach.	537.
613.	236	1
614.	Cautery Handles Tools	1.92
616.	6979	131
618.	9942	1112
620.	6905	407
623.	4825	383
626.	4726	771
"	4831	37
627.	4832	371
628.	899	201
630.	902	26
631.	903	376
635.	6978	485
636.	6978 Tools	10371
637.	761	702
"	6977	3391
"	914	971
639.	304	412
640.	3735	3367
"	4860	4915.
641.	4861	11.
		20
		74203.49

Orange N.J. February 1894

	Forwarded	74203.49
642.	4734	22.
"	6980	387.
"	4862	105.
"	4861	16.
643.	4866	77.
"	6980	3602.
"	4870	672.
646.	4833	141.
647.	647	19.
"	4865	41.
648.	6962	3082.
649.	4835	157.
652.	6562	299.
653.	6591	443.
"	Screw Engraving Machine	6526.
654.	4838	372.
655.	6902	326.
656.	14403	103.
"	14577	12.
"	10061	78.
"	10069	115.
658.	310	2135.
659.	10010	28.
663.	Bates W. Machine Repairs	1669.
664.	300 Bates Typo. Machs.	1987.
665.	" " " Tools	1102.
"	923	08.
666.	Bates Typo Tools	1328.
667.	" " Repairs	1157.29
		74067.46
669.	Bates Sales	310445.40
9	To Profit & Loss	310445.40

To transfer balance standing to credit of Bates Sales to Profit & Loss, as per explanation on journal folio 171

Orange N.J. February 1894

000 Profit & Loss		10716.80	
000	To Sundries		
	For 5% depreciation on Book Valuation of Machinery & Tools, Real Estate & Buildings and Furniture & Fixtures as per authority of Mr. A. Edison		
000 Machinery & Tools	177.451.80		8872.65
000 Real Estate & Buildings	70.150.05		3792.03
000 Furniture & Fixtures	6.023.97		301.12
9 Profit & Loss		10707.83	
	To Sundries		
	To write off 5% depreciation on Book Valuation of investment accounts, as per authority of Mr. A. Edison		
113 Machinery & Tools	177.451.80		8864.10
121 Real Estate & Buildings	70.150.05		3792.03
132 Furniture & Fixtures	6.023.97		301.12
9 Profit & Loss		124009.82	
36	To General Expense		124009.82
	To write off amount standing to debit of General Expense, as per explanation see Journal folio 171		
Sundries			
9	To Profit & Loss		10446.17
	To transfer balances appearing to credit of Iron & Brass Casting sales accounts to P&L		
71 Iron Casting Sales		385.66	
75 Brass " "		10060.51	

Orange N.J. February 1894

292 Manufacturing a/c		62865.21	
9	To Profit & Loss		62865.21
	For estimated inventory as per record taken Aug 31/93 in Book Folio 2.3.4.5. Amount of purchases of material from Aug 1.93 to Feby 28.94 added to inventory taken Aug 31/93 and material shipped, deducted from same. Investment accounts are carried over at book valuation		
5 Material			
2 Pierson L & M	17797.47		
12 Bates L & M	13.301.88		
6 Musical Records	1.125.77		
13 Sundry Shop Orders	22.50		
	30617.59		
	62865.21		
36 The North American Phono Co Bonds Reserve		8760.00	
	To Profit & Loss		8760.00
	To close our account representing interest on bonds of N.A. Phono Co.		

Journal #3 (1894-1901)

This journal covers the period June 1892-July 1894. Monthly entries provide information about transactions posted to various accounts and recorded in the general ledger. The spine is stamped "Journal N°. 3. E.P.W" and is labeled "March 1st 1894 to Jan 31st 1901." The book contains 401 numbered pages. Many of the entries are written in faint green ink and may be difficult to read.

Blank pages not filmed: 396-401.

This book has been filmed at a reduction ratio of 16:1.

4 Orange N.J. March 1894 — 400

31	83 Pay Roll a/c To Accounts Payable To transfer from General Ledger to Accts Payable Ledger 83 Pay Roll a/c 866.65	866.65	866.65
31	84 Accounts Payable To Petty Cash a/c To transfer from General Ledger to Accts Payable Ledger 84 Petty Cash a/c 387.19	387.19	387.19
31	85 Notes Receivable To Individuals & Cos For note received from N.A. Phono Co. dated Feb 1894 at 2 months drawn by Ohio Phono Co. 1894 Rec'd N.A. Phono Co. Newport 500.00	500.00	500.00
31	85 Notes Receivable To Individuals & Cos For note received from N.A. Phono Co. dated Feb 1894 at 2 months drawn by Ohio Phono Co. 1894 Rec'd N.A. Phono Co. Mansfield 500.00	500.00	500.00
31	85 Notes Receivable To Individuals & Cos For note received from N.A. Phono Co. dated Feb 1894 at 2 months drawn by H.D. Goodman 1894 North American Phono Co. Chicago 200.00	200.00	200.00
31	85 Notes Receivable To Individuals & Cos For note received from N.A. Phono Co. dated Feb 1894 at 3 months drawn by H.D. Goodman 1894 Rec'd North American Phono Co. Chicago 200.00	200.00	200.00

Orange N.J. March 1894

3/7	Dr Notes Receivable 3 To Individuals & Cos For note received from A. A. Vim Co. for sales as per month's transcript of Sales Book 4/7 To A. A. Vim Co. Chicago 17320	17320	17320
3/9	3 Individuals & Cos To Notes Payable our 3 months note dated March 9th given to J. S. Wood 3/9 John S. Wood 100000	100000	100000
3/12	Individuals & Cos To Notes Receivable our 4 months note dated March		
3/12	Sundries 3 Individuals & Cos To Accounts Payable For amount of invoices registered in Register of Disbursements as per folios 1 & 2 and charged to as follows		1016566
	Dr General Expense 70 Interest & Discount 19 Furniture & Fixtures 21 Machinery & Tools 1 Manufacturing Acc 3 Individuals & Cos	388640 1183979 949 10 46461 1574	
3/12	3 Individuals & Cos 41 To Accounts Receivable To transfer balance appearing to debit of Acct. Rec to debit of Individuals & Cos	13719839	13719839
3/15	Dr Accounts Payable 3 To Individuals & Cos To transfer balance appearing to credit of Acct. Pay to credit of Individuals & Cos	5988298	5988298

Orange N.J. March 1894

3/12	3 Individuals & Cos To Sundries For amount of bills receivable in Abstract of Sales as per folios 1 to 4 inclusive to be credited as follows	533066	
	Dr General Expense 1 Manufacturing a/cs		17179 515887
3/15	Sundries 1 To Manufacturing a/c For material transferred during month of March, as per record in Register of Sales folio 2		46420
	Dr General Expense 21 Machinery & Tools 1 Manufacturing a/cs 7 Material 46420	6282 2158 37980	

Orange N.J. April 1894

55 Notes Receivable		100000	
3 To Individuals & Cos			100000
For 4 months note given to Ind & Co N.Y. dated April 17, 94			
29 N. A. Prono Co N.Y.	100000		
55 Notes Receivable		10000	
3 To Individuals & Cos			10000
For 4 month note of N. A. Prono Co. dated Apl 17, 94			
29 N. A. Prono Co N.Y.	10000		
3 Individuals & Cos		1070163	
To Sundries			
For amount of bills receivable in Abstract of Sales as per folio 5 & 11 inclusive to be credited as follows			
65 General Expense			58163
21 Machinery & Tools			40125
29 Furniture & Fixtures			410
1 Manufacturing a/cs			971265
Sundries			
3 To Individuals & Cos			866157
For amount of invoices registered in Register of Disbursements, as per folio 37 & 41 and chargeable as follows			
65 General Expense		176083	
7 Interest & Discount		158979	
29 Furniture & Fixtures		10	
1 Manufacturing a/cs		461177	
3 Individuals & Companies		68863	

Orange N.J. May 1894

May 5	55 Notes Receivable 3 To Individuals & Cos For 4 month note given us by N. A. Phono Co N.Y. dated May 3/94 487 N. A. Phono Co N.Y.	50000	50000
May 5	55 Notes Receivable 3 To Individuals & Cos For note given us by N. A. Phono Co Chicago drawn by Henry Dalton and made payable on or before May 5/94 dated Aug 5/93 487 N. A. Phono Co. Chicago 15 00	1500	1500
May 5	3 Individuals & Cos 55 To Notes Receivable For note of H. Dalton returned to us unpaid 487 N. A. Phono Co Chicago 15.00	1500	1500
May 5	55 Notes Receivable 3 To Individuals & Cos For 90 day note given us by N. A. Phono Co Chicago drawn by Street Railway review, dated Feb 5/94 487 N. A. Phono Co Chicago 17 00	1700	1700
May 5	3 Individuals & Cos 55 To Notes Receivable For note of Street Ry Review returned to us unpaid 487 N. A. Phono Co. Chicago 17 00	1700	1700
May 5	55 Notes Receivable 3 To Individuals & Cos For 60 day note given us by N. A. Phono Co Chicago drawn by A. S. Dickson dated March 10/94 487 N. A. Phono Co. Chicago 26.30	2630	2630

Orange N.J. May 1894

May 5	3 Individuals & Cos 55 To Notes Receivable For note of A. S. Dickson returned to us unpaid 487 N. A. Phono Co. Chicago 26.30	2630	2630
May 5	55 Notes Receivable 3 To Individuals & Cos For 30 day note given us by N. A. Phono Co Chicago drawn by W. J. McGinnis dated Apl 5/94 487 N. A. Phono Co Chicago 10.00	1000	1000
May 5	55 Notes Receivable 3 To Individuals & Cos For 3 month note given us by N. A. Phono Co Chicago drawn by Richard Steyman dated Apl 5/94 487 N. A. Phono Co Chicago 10.00	1000	1000
May 5	55 Notes Receivable 3 To Individuals & Cos For 3 month note given us by N. A. Phono Co Chicago drawn by Richard Steyman dated Apl 5/94 487 N. A. Phono Co Chicago 10.00	1000	1000
May 5	55 Notes Receivable 3 To Individuals & Cos For 120 day note given us by N. A. Phono Co Chicago drawn by Street Ry Review dated Feb 5/94 487 N. A. Phono Co Chicago 17 00	1700	1700

Orange N. J. May 1894

May 30	55 Notes Receivable 3 To Individuals & Cos For bearer note given us by N. A. Prime & Co. Chicago drawn by J. S. Prime. Dated Apl 18 94	1000	1000
	71 N. A. Prime & Co Chicago 1000		
May 30	55 Notes Receivable 3 To Individuals & Co. For 4 mos. note given us by N. A. Prime & Co Chicago drawn by John T. Bourke. Dated May 30 94	5000	5000
	71 N. A. Prime & Co Chicago 5000		
May 30	55 Notes Receivable 3 To Individuals & Co. For 4 months note given us by N. A. Prime & Co Chicago drawn by John T. Bourke. Dated Apl 30 94	10000	10000
	71 N. A. Prime & Co Chicago 10000		
May 30	55 Notes Receivable 3 To Individuals & Cos For 4 months note given us by W. J. & P. Conc. Works dated May 3/94	407.35	407.35
	61 W. J. & P. Conc. Works 407.35		
	3 Individuals & Cos To Sundries For amount of bills receivable in Abstract of Sales as per folio "12 & 13" ledger to be credited as follows	8476.68	
	65 General Expense	704.58	
	1 Manufacturing a/cs	7771.10	

Orange N. J. May 1894

May 30	70 Interest and Discount 3 To Individuals & Cos For interest on mortgage held by W. B. Archibald & due May 1/94	300.00	300.00
	61 W. B. Archibald 300.00		
	3 To Individuals & Cos For amount of invoices registered in Register of Disbursements as per folio "76" and chargeable as follows		9581.82
	65 General Expense	1618.31	
	70 Interest & Discount	1589.79	
	1 Manufacturing Acc	6302.47	
	3 Individuals & Companies	871.25	

Orange N.J. June 1894

2/6	3 Individuals & Co's 53 To Notes Payable For our 6 months note dated June 2/94 and given to J. S. Wood. (Drawn to S. Wood's order)	100000	100000
	397 John S. Wood	100000	
2/29	65 General Expense 3 To Individuals & Co's Interest on note given to John S. Wood dated Nov 2 & 3/93 Nos 394	1400	1400
	397 John S. Wood	1400	
2/28	3 Individuals & Co's 65 To General Expense To balance account of Reimbursement the amount being interest between freight charges allowed by them and actual charges as per	02	02
	63 Adling & Crane	02	
2/29	65 General Expense 3 To Individuals & Co's For interest on the Acct current of Geo Hawkins up to & including June 30/94	1357	1357
	471 Geo Hawkins		
2/28	3 Individuals & Co's 65 To General Expense For freight charges allowed by him never charged. See a/c	1400	1400
	471 Geo. Hawkins		

Orange N.J. June 1894

June 30	3 Individuals & Co's 65 To General Expense Cash Discount on the following invoices of M. Wreekenhofer June 4 $6.75 11 17.50 26 17.50 30 5.70 $47.00 less 15% $6.94	6.94	6.94
	79 M. Wreekenhofer	6.94	
June 30	3 Individuals & Co's 65 To General Expense To balance account of N.Y. & L. Ry Co. to date. This amount is not accounted for	12	12
	51 N.Y. & L. Ry Co.	12	
June 30	65 General Expense 3 To Individuals & Co. To reverse entry made Aug 31/94 for expense charges against N. & Co. as we have billed the N. & Co. with the amount, it is proper that we credit & pay the Expense Co.	2040	2040
	53 United States Express Co.	2040	
June 30	Sundries 3 To Individuals & Co's For amount of invoices registered in Register of Disbursement as per folio 378 and chargeable as follows		919014
	65 General Expense	182738	
	1 Manufacturing A/cs	565125	
	3 Individual A/cs	121172	
	70 Interest Discount	158979	

Orange N.J. June 1894

30	3 Individuals & Co's	387403	
	To Sundries		
	For amounts of bills registered in Abstract of Bills as per folio 15 b 22 inclusive to be credited as follows		
	to General Expense		40165
	2 Furniture & Fixtures		33
	1 Manufacturing a/c		347200
30	3 Individuals & Co's	400	
	to To General Expense		400
	To cancel item of 8th inst. standing to credit of J.G. Crowell, as same appears on bill attached to Voucher 102 June		
405	J.G. Crowell	400	
	Sundries		
	1 To Manufacturing a/c		
	For material transferring months of April May June, as shown in Reg'ster of Disbursements, pages 10 and charge to be as follows		189203
	to General Expense		
	1 Manufacturing	2907	
		186294	
	7 Material	1792.03	

Orange N.J. July 1894

7/08	Sundries			
1	To Manufacturing a/c			269.82
	Transfer from Sundry Shop Orders to sundry a/cs as per below, taken from daily order for month of June			
	General Expense		54.89	
1	Manufacturing a/cs		214.93	
	Phono	211.68		
5	Bates Aspirin	3.25		
	Sundry Shop Orders	269.82		
7/09	Manufacturing		.80	
	To Manufacturing a/c			.80
	Transfer from S.S. Order a/c to Phono a/c			
	Phonograph	.80		
	S.S. Orders	.80		
7/00	[illegible]			[illegible]
	[illegible]			
	[illegible]			
	[illegible]			
	16 [illegible]			
	16 [illegible]			
7/01	65 General Expense			
3	To Individuals a/c		39.35	
	For interest on note, dated June 7, 94 and July 1 1894 given to John Wilwood			39.35
347	John Wilwood	39.35		

Orange N.J. July 1894

7/02	15 Individuals a/c			
53	To Notes Payable		967.41	
	One year 6 months note dated July 1 94 given to J. Wilwood in settlement of his a/c to June 30/94			967.41
347	John Wilwood	967.41		
7/03	3 Notes Receivable			
55	To Individuals a/c		120.68	
	Four months note dated June 23, 94 drawn by S.D. Gordon, endorsed by Pres. given to us by H. & Phono Co			120.68
54	The H. & Phono Co.	120.68		
7/04	General Expense			
3	To Individuals a/c		7.44	
	For interest on overdue taxes, as per bill attached to voucher 165 of Oct 1893			7.44
	Ulster & Orange Township	7.44		
7/05	3 Individuals a/c		2109.41	
	To Sundries			
	[illegible]			
	[illegible]			
	[illegible]			
	[illegible]			
	General Expense			65.17
	Machinery & Tools			180
	Furniture & Fixtures			24
	Manufacturing a/c			2040.20

Transfer

3/06	3	Individuals & Cos	10000	
	33	To Ultimo		10000
		Balance carried forward as per a/c of Ledger		
	503	H. & Co		
3/07	3	Individuals & Cos	1919	
	65	To General Expenses		1919
		For 2% cash discount received on bills dated July 2 & 13-28 - amounting to $ 95950		
	79	M. Wiesenhofer 1919		
3/08		Sundries		
	3	To Interest & Dis		117488
		For amount of invoices received in Month & Disbursements as in folios No. 9 & 10 and transferable as follows		
		General Expenses	29957	
		Real Estate & Buildings	1000	
		Interest & Discount	18979	
		Manufacturing A/c	56177	
	3	Individuals & Cos	2611	
3/09		Sundries		
		To Manufacturing A/c		39485
		For amount of material & wages during month of July received in Ledger & Disb. folio 10 & chargeable as follows		
		General Expenses	216	
		Manufg A/c	39269	
	7	Material A/c 39485		

Orange N.J. August 1894

8/20	Individuals & Co		1.00
	To General Ex.		
65	To write off old accounts found in Medicine Manufacturing		1.00
	Cash Sundries	.20	
	Michael Earman	.80	
8/21	Individuals & Co	.55	
	To General Ex.		
60	To correct error in posting this account qe 21 to credit of Medicine in being same in item charged qe 25 qe		.55
	Medicine & Co		
8/22	Sundries		
	To Manufacturing Co		
	To transfer to Dr. Mfg. Medicine from sundry shop Orders & sundry qe as follows		2660.11
	General Ex.		6.97
	Manufacturing qe		2653.14
	for		
	Aniline & sundry qe	132.65	
	Miscellaneous Orders	160.56	
	Florentine Co	120.06	
	Belts Repairs	61.65	
	Sandback & Patterns	68.90	
	Packing Boxes	30.87	
	Belt & Mc	377.83	
	Shipping Tools	20.60	
	Wax	1.44	
	[illegible]	169.76	
	Co		
	Sundries qe Orders		2660.11

Orange N.J. August 1894

Forwarded

79	7012	K. Supplies	50.07
79	7013	Misc	13.65
80	7014	"	5.61
81	7018	Phone	4.03
81	7020	Misc	9.34
81	7022	"	6.00
82	7029	"	.05
82	7031	"	3.15
82	7034	"	.80
83	7035	"	1.04
83	7047	"	6.01
83	7061	"	42.86
83	7062	"	3.05
84	7068	"	3.30
"	7073	G.C.	.60
"	7074	Misc	.66
"	7075	"	4.41
85	7076	"	.30
85	7077	"	1.20
85	7080	Belts Repairs	1.42
86	7089	Misc	.64
86	7090	"	.82
86	7094	"	3.60
86	7094	"	.80
87	7096	"	11.35
87	7097	"	4.24
87	7099	"	.33
87	7100	"	.33
88	7105	Belts Repairs	2.40
88	7106	Misc	9.00
88	7110	"	2.25
88	7116	"	1.75
89	7117	"	.37
89	7118	"	2.61
90	7123	K. Supplies	40.79
90	7124	G.C.	1.32
92	7021	Misc	18.35
93	7024	"	6.79
93	7026	Phone	102.40
93	7129	Misc	27.18
93	7132	"	4.90
			403.83
			4653.52

Orange N.J. August 1894

	Forwarded		
96	7184	H. Smith	4.91
96	7185	J. Kane	6.01
96	7186	H. [illegible]	1.37
96	7187	Mine	1.57
96	7188	"	.43
96	7189	"	11.72
96	7190	"	2.40
96	7191	"	11.63
96	7192	H. [illegible]	1.50
96	7193	Mine	11.19
97	7194	"	11.36
97	7195	"	.20
97	7196	"	11.60
97	7197	"	4.22
97	7198	Mine	2.60
97	7199	Mine	3.00
97	7200	"	11.00
97	7201	"	[illegible]
97	7202	"	1.00
97	7203	Mine	.20
97	7204	Mine	2.60
97	7205	"	1.00
97	7206	"	1.00
97	7207	"	10.97
97	7208	H. [illegible]	10.97
98	7209	Mine	5.37
98	7210	"	1.23
98	7211	"	4.00
98	7212	Rock [illegible]	.35
98	7213	Mine	.31
98	7214	"	1.34.30
98	7215	"	2.30
98	7216	"	.45
98	7217	Mine	1.05
98	7218	Mine	6.97
98	7219	"	4.91
98	7220	"	.44
98	7221	"	.50
98	7222	"	.70
98	7223	"	1.05
98	7224	"	.72
98	7225	"	2.51
98	7226	Mine	1.00

Orange N.J. August 1894

	Forwarded		[illegible]
98	7227	Mine	9.11
98	7228	"	3.73
98	7229	"	4.90
98	7230	"	9.48
98	7231 Rock	"	4.0
98	7232	G.E.	.30
98	7233	Mine	1.44
98	7234	Mine	9.57
98	7235	"	4.22
98	7236	"	.20
98	7237	"	7.46
98	7238	"	.60
98	7239	"	14.76
98	7240	"	3.74
98	7241	H. Patterson	61.31
98	7242	Mine	11.30
98	7243	Rock	30.57
98	7244	Mine	6.90
98	7245	"	.94
98	7246	"	2.16
98	7247	"	14.01
98	7248	"	.40
98	7249	"	6.64
98	7250	"	14.12
98	7251	"	5.72
98	7252	"	.60
98	7253	"	1.0
98	7254	"	3.40
98	7255	"	.40
98	7256	"	3.71
98	7257	"	2.64
98	7258 Rock		.45
98	7259 Rock		34.35
98	7260	"	3.73
98	7261	Mine	.20
98	7262	Mine	.64
98	7263	"	20.37
98	7264	"	11.46
98	7265	"	1.30
98	7266	"	.36
98	7267	G.E.	2.40
98	7268	Mine	1.02
			1,059.57
			1,200.00
			.46

Orange N. J. August 1894

		Brought Forward	[illegible]
	7332	Mise	4.20
116	7333	Bell	.83
116	7338	Mise	6.10
116	[illegible]		7.60
116	7339		93.00
[illegible]	7343		4.37
[illegible]	7346		.60
[illegible]	7347		3.00
[illegible]	7348		7.[illegible]
118	7349	Mise	1.20
[illegible]	7351		42.75
118	7358		1.05
118	7356		.20
119	7358		2.67
119	7359	Mise	10.00
119	7360		10.00
119	[illegible]		6.00
[illegible]	7364	Mise	10.37
[illegible]	7369		.60
[illegible]	7368		[illegible]
[illegible]	7369		.10
121	7371		.76
121	7376		.90
121	7377		16.33
121	7381		[illegible]
[illegible]	7382		1.80
[illegible]	7385		16.00
[illegible]	7386	Mise	.66
[illegible]	7387		1.00
[illegible]	7389		.22
[illegible]	7391	Bolles	5.06
[illegible]	7394	Mise	13.00
[illegible]	7395		4.00
[illegible]	7396	Mise	[illegible]
[illegible]	7397		.17
[illegible]	7398		3.34
[illegible]	7399	Mise	18.46
126	7321		.17
127	7400		.11
[illegible]	7402		7.00
[illegible]	7406		3.00
			[illegible]

Orange N. J. August 1894

		Brought Forward	1789.30
127	7411	Mise	17.50
128	7423	"	.94
128	7433	"	1.27
128	7437	"	.23
128	7439	"	1.05
129	7440	"	.41
129	7441	"	.74
129	7445	"	.40
129	7448	"	1.28
130	7449	"	1.0
130	7451	"	.60
130	7452	"	1.03
130	7453	"	3.66
130	7456	"	1.69
131	7457	"	.13
131	7460	"	1.03
131	7461	"	.22
131	7463	"	.22
132	7464	"	11.90
132	7466	"	.44
132	7467	"	.44
132	7469	"	.60
133	7470	"	12.74
133	7472	N. Patton	7.49
134	7473	Mise	16.33
134	7480	"	1.00
134	7485	"	7.23
134	7487	"	1.08
135	7513	"	12.24
135	7515	"	13.62
[illegible]	7516	"	18.72
[illegible]	7517	Bruce	4.14
136	7518	Mise	6.23
136	7519	Goldsmith	80.70
136	7522	Bolles	4.02
136	7524	Mise	32.27
137	7525	Potts	37.63
137	7527	Mise	.80
137	7528	"	7.84
137	7529	"	16.69
[illegible]	7530	Gr.	3.12
[illegible]	7534	"	0.90
			[illegible]

Orange N. J. August 1892

		Forwarded			
138	7088	Mile		1.00	
138	7092	Yard		1.00	
139	7093	Mile		.30	
139	7094	"		1.60	
139	7095	"		3.20	
139	7096	"		6.40	
140	7097	"		3.03	
140	7098	"		3.00	
140	7062	"		.02	
140	7066	"		6.60	
140	7072	"		6.40	
140	7075	"		12.00	
140	7076	"		.15	
140	7077	"		1	
140	7078	"		1.00	
140	7083	"			
	7084	"			
		Manufacturing Dept.			1937.77
		To credit for sales of Driveway and Outdoor goods by Jno. J. Accounts & Co.			
		Manufacturing			
1163	1	Manufacturing		1380.17	
		To Manufacturing			1380.17
		To transfer of balance from Sundry Sales Outdoor to sundry account by closing			
		Sundry Sales Outdoor		1937.77	
		Miscellaneous Supplies		487.44	
		Nursery Stock	"	109.60	
		Prior to grade		3.03	
		Bales & Repairs		31.46	
13		L. & O. Gross Profit		700.00	

Orange N. J. August 1892

		Fwd	
82	7001		
82	7001		7.00
82	7034		.10
83	7035		1.80
84	7068		2.02
84	7075		4.40
85	7076		8.14
85	7080		.8
86	7081		2.80
86	7084		.68
86	7094		4.20
87	7097		11.40
88	7101		17.28
	7103		37.20
94	7112		7.00
94	7115		4.74
96	7141		30.00
97	7142		24.02
98	7171		3.03
98	7173		4.40
99	7176		3.75
99	7176		2.04
99	7187		37.13
100	7188		41.46
100	7201		2.38
100	7205		9.42
101	7206		.21
102	7207		1.32
102	7233		.14
103	7241		.40
103	7242		1.14
104	7300		4.32
107	7302		1.8
107	7303		70.00
108	7316		10.44
114	7321		42.42
114	7331		20.5
115	7332		7.10
118	7349		2.21
118	7353		2.74
119	7360		28.00
120	7369		.67
			1846.61
			1846.61

Orange N.J. August 1894

		Forwarded	
	121	7376	1.96
	121	7381	9.97
	122	7386	1.51
	122	7387	3.03
	122	7389	.92
	122	7391	700.00
	124	7394	13.98
	127	7395	.21
	127	7404	2.81
	127	7406	21.46
	127	7414	1.82
	128	7423	2.46
	128	7433	1.25
	129	7437	2.02
	129	7439	.98
	129	7440	1.36
	129	7441	.77
	129	7445	2.09
	129	7448	.21
	130	7449	1.50
	130	7451	2.19
	130	7452	1.55
	130	7453	2.60
	130	7456	.25
	130	7459	2.10
	130	7460	.42
	130	7461	.42
	131	7463	20.97
	131	7464	1.03
	131	7467	.84
	131	7471	.19
	132	7550	.42
		7557	1.13
			[illegible]

Aug.	31	Incidental Exp. acct		
		To Underwood's Co	2463	2463
		To cash charges for freight & drayage on Underwood's Co. typewriting machine of Orange Lee Cash	2444	
		To Ill. Central Ferries Co.	2463	

Orange N.J. August 1894

Aug.	31	Manufacturing a/c		
		To Manufacturing a/c	1168.41	1168.41
		To transfer various Sundry Shop Orders as under one Sundry Shop Order as summary. The various orders transferred to "1" are those only which have been carried over into year ending with Mch 31st but which should have been charged out in year ending Feby 28th		
		Sundry Shop Orders	1168.41	
		Sundry Shop Orders	1168.41	
	6	876	45.99	
	6	896	12.32	
	6	902	5.27	
	6	905	33.95	
	6	915	1.11	
	6	942	3.03	
	7	944	42.98	
	7	958	2.33	
	7	961	.93	
	7	962	3.90	
	7	963	1.40	
	7	967	.47	
	7	965	.28	
	7	972	1.58	
	7	977	1.84	
	7	979	10.65	
	7	982	1.27	
	10	983	16.08	
	10	989	24.10	
	10	996	1.63	
	11	997	.50	
	14	314	40.75	
	14	314 Tools	74.93	
	16	941	10.46	
	20	4809	42.29	
	20	4874	7.09	
	20	4833	1.30	
	20	4839	[illegible]	
			1168.41	

Orange N. J. August [illegible]

25	4342	37.55
25	4347	.76
26	4350	23.28
26	4356	14.3[illegible]
27	4363	15.47
27	4372	10.12
28	4380	.37
28	4381	3.20
28	[illegible]	[illegible]
29	4[illegible]3	[illegible]
29	[illegible]	[illegible]
29	[illegible]	[illegible]
29	4[illegible]7	.09
30	[illegible]	.[illegible]3
30	[illegible]	[illegible]
30	[illegible]	[illegible]
30	[illegible]	[illegible]
31	[illegible]	[illegible]
31	[illegible]	[illegible]
31		
32	[illegible]	16.76
32	4897	.66
32	4899	[illegible].42
32	4900	.33
33	4901	67.7[illegible]
33	4903	.20
34	4903	.66
34	4904	.09
34	4905	1.82
	4907	[illegible]
	4909	[illegible]
	4911	[illegible]
	491[illegible]	7.[illegible]
37	4920	1.97
37	4921	.[illegible]
37	4922	1.01
38	4925	[illegible]
39	4931	[illegible]
39	4932	[illegible]
39	4938	.69
	6995	[illegible]
		[illegible]

Orange N. J. August 1894

	Forwarded	1032.46
46	7001	61.79
50	10052	.50
50	10084	35.47
51	10136	10.09
51	10187	.07
52	10227	6.38
52	10242	.92
52	10243	3.70
52	10248	3.78
53	10236	.60
53	10244	[illegible]
66	13 lbs Tappo mash Tools	[illegible]
		[illegible]
		[illegible]
	S. S. Orders [illegible]	[illegible]

Manufacturing a/cs — 3920.58

To Manufacturing a/c — 3920.58

To transfer Labor Material from Sundry Shop Orders to Miscellaneous Orders a/c

	Miscellaneous Orders	392.08
	Sundry Shop Orders	392.08
68	4965	73.54
"	4976	1.95
"	4983	1.02
69	4984	.10
"	4985	6.51
"	4986	.10
"	4987	2.80
70	4989	5.15
"	4991	6.09
"	4992	15.48
"	4993	1.07
71	4996	1.48
"	4997	31.03
"	5002	1.76
72	5003	9.74
		157.82

Orange N.J. August 1894

	Forwarded		
72	" v005	1.02	
"	v008	4.06	
"	v016	.40	
73	v016	1.35	
"	v022	.50	
"	v023	4.08	
74	v024	.48	
"	v025	1.06	
"	v027	.40	
76	7028	11.10	
"	7747	148.42	
77	7747 Cont.	.50	
"	10315	2.10	
"	10320	.30	
"	10328	3.70	
79	v009	1.56	
79	v015	6.41	
"	v026	.62	
"	v029	.40	
"	v033	1.75	
"	v036	1.50	
"	v034	.40	
80	v039	1.40	
"	4487	[illegible]	
5/4	Manufacturing &c		64.98
	To Manufacturing &c		64.98
	To transfer sales from Sundry Sick Orders to Miscellaneous [illegible]		
	Sundry Sick Orders	64.98	
	Miscellaneous Orders	64.98	
68	" 4965	11.25	
"	4976	3.46	
"	4983	1.46	
69	4984	.19	
"	4985	12.00	
"	4986	.19	
"	4987	0.38	
		144.03	

Orange N.J. August 1894

	Forwarded	143.03	
70	" 4989	4.29	
"	4991	11.69	
"	4992	24.62	
"	4993	2.05	
71	4996	2.84	
"	4997	59.58	
"	v002	2.38	
72	v003	18.70	
"	v005	1.96	
"	v008	18.30	
"	v014	.84	
73	v016	2.49	
"	v022	.48	
"	v023	7.83	
74	v024	1.11	
"	v025	2.05	
"	v027	.77	
76	7028	15.80	
"	7747	267.07	
77	10313	4.03	
"	10320	.67	
"	10328	10.00	
79	v009	5.00	
79	v015	8.66	
"	v026	1.30	
"	v029	.96	
80	v033	3.36	
"	v036	2.49	
"	v032	.96	
82	v039	10.88	
"	4487	[illegible]	
		640.88	

Orange N.J. August 1894

31	1	Manufacturing &c		
	1	To Profit & Loss		20 01 35
		To transfer balance of Misc. Orders to Number as per list		
	29	Laundry Shop Orders	1 01 35	
	29	Laundry Shop Orders	[illegible]	
	11	1027	22 60	
	25	4924	20 27	
	26	4908	[illegible]	
	30	4903	6 00	
		4927	5 81	
	31	[illegible]	[illegible]	
	38	[illegible]	[illegible]	
		[illegible]	[illegible]	
			[illegible]	
31	1	Manufacturing &c		
	1	To [illegible]		[illegible]
		To transfer [illegible] from Misc. Orders to Number [illegible]		
	29	Miscellaneous Orders		
	29	Laundry Shop Orders		
		1027		
	25	4924	[illegible]	
	26	4908	[illegible]	
		4927	[illegible]	
	31	4913	[illegible]	
	38	4928	[illegible]	
		4977	[illegible]	
			[illegible]	

Orange N.J. August 1894

31	1	Manufg &c		
	1	To Manufg &c	191 22	
		To transfer sales from various Shop Orders &c to Miscellaneous Orders &c		191 22
	29	Laundry Shop Orders	191 22	
		Miscellaneous Orders	191 22	
		1027	136 72	
	25	4924	18 13	
	26	4908	9 20	
		4927	1 11	
	31	4913	7 30	
		4928	16 30	
		4977	21	
			191 22	
31	1	Manufacturing &c		
	1	To Manufacturing &c	78 05	
		To transfer amount from Misc. Orders Nos. 0.10-7427 to L.L. Orders		78 05
	29	L.L. Orders (-7427)	78 05	
	29	Miscellaneous Orders	78 05	
31	1	Manufacturing &c		
	1	To Manufacturing &c	127 18	
		To transfer of Mfg. from 0.10-6980 to Pieces Dr.		127 18
	1	Pieces L.L. & R.R.	127 18	
	29	L.L. Orders 6980	127 18	
31	1	Manufacturing &c		
	1	To Manufacturing &c	244 18	
		To transfer of Sales from 0.10-6980 to Pieces Dr.		244 18
	29	L.L. Orders 6980	244 18	
	1	Pieces Dr.	244 18	

Orange N.J. August 1894

8/30	1	Manufacturing a/c To Manufacturing a/c	40.02	40.02
		To transfer - Labor Material & power Sundry Shop Orders to ...		
		S.O. Orders	40.02	
		L.L. Orders	40.02	
		16567	.78	
		16603	1.03	
		16577	.16	
		16615	9.98	
		16337	22.48	
		16339	2.80	
		16740	.22	
		16815	2.41	
		16910	.11	
		17069	2.05	
		17244	.13	
		17616	.20	
		17770	.90	
		17789	.10	
		18129	.11	
		18148	.10	
		18203	.50	
		18272	.13	
			40.02	
8/30	1	Manufacturing a/c To Manufacturing a/c	2409.21	2409.21
		Transfer total power & S.O. 6984 month ending to date		
		L.L. Order (6984)	2409.21	
		S.O. Order	2409.21	

Orange N.J. August 1894

8/26	3	Individuals & Co To General Expense	7.74	7.74
		To cancel entry made Nov 1893 for interest is being a duplicate of amount credited in October 1893		
	13	E.R. Barnard & Chemical Co	7.74	
8/27	3	Individuals & Co To Manufacturing a/c	2.00	2.00
		For credit allowed in error never entered in our books - for empties returned to E.R. Barnard Chem Co. July 27th/94		
	13	E.R. Barnard & Chem Co	2.00	
	7	Material	2.00	
8/28	1	Manufacturing a/c To Individuals & Co	2.00	2.00
		To correct E.R. Barnard & Chem Co crediting Nov 1894 for 3 empty carboys, which by error should be for E.R. Barnard Engine Oil 3 Empty carboys 4.00 credits as should be " " Engine Oil 2.00		
	7	Material	2.00	
	13	E.R. Barnard & Chem Co	2.00	
8/29	3	Individuals & Co To Individuals & Co	39.30	39.30
		To transfer from suspense made July 29/94 to credit of N.A.C. Chemical Company being previously from Invoice to credit of United Chem Co		
	5	Edison United Chem Co	39.30	
	29	North American Chem Co	39.30	

Orange N. J. August 1894

8/00	5	Individuals & Cos	
		To Individuals & Cos	.60
		To change for vice President by 1,14 to Individuals two lots incorrectly credited to Prof. Cos	.60
	5	Electric Light & Power Co	.60
		Prof. Cos	.60

Sundries
Old Accounts

8/01	1	Sundries	
		To Individuals & Cos	
		For amount of invoices registered in Ledger of Department as per folio 11, 12 and charged as follows	12,149.45
	65	General Expense	75.65
	74	Furniture & Fixtures	57.12
	75	Interest & Discount	1,359.79
	1	Manufacturing A/c	7,193.96
	2	Individuals & Cos	3,263.60

8/02	4	Individuals & Cos	
		To Sundries	168,162.82
		For amount of invoices in Ledger of Department as per folio 32 & 36 inclusive & credited as follows	
	65	General Expense	12.66
	71	Machinery & Tools	32.45
	75	Interest & Discount	1,113.69
	1	Manufacturing A/c	166,982.82
	2	Individuals & Cos	

Orange N. J. August 1894

Individuals & Cos
Old Notes Receivable

8/03	4	Individuals & Cos		
	65	To General Expense	44.80	
		To balance account of R. C. Lowry & Co as per their advice of August 1st. the balance in their favor we should have been credited by charges for freight long ago		44.80
		Robt C. Lowry & Co	44.80	

8/00	1	Sundries		
		To Manufacturing A/c		7,193.96
		For amount of material transfers during month of August recorded in Register of Disbursements folio 11 and charged as follows		
		General Expense	2.96	
	1	Manufacturing A/c	774.82	
		Material	7,416.78	

Orange N.J. September 1894

9/10	1	Individuals & Co's		
		To Individuals & Co's		202
		To transfer our bill No. 16 amounting as per folio 5 N. A. Edison		202
	3	Edison Mfg Co.		
		To Thomas A. Edison		
9/10	1	Manufacturing a/c	32488	
	4	To Individuals & Co's		32488
		For 4 months interest on notes amounting to $16393.12 charged by us to N.J. & P.A. Concentrating Works and credited Financial Expense. Interest have been credited to Thomas A. Edison as he was the holder of the notes during the above 4 months.		
	39	Sundry Shp's Order 1		
	145	" "		
		Thomas A. Edison		
9/17	4	Individuals & Co's	12312 14	
		To Sundries		
		For amount of bills registered in Extract of sales, as per folio 5 to 1 inclusive		
	60	General Expense		
	21	Machinery & Tools		6661 11
		Manufacturing a/c		496
				11614 07
9/30	4	Individuals & Co's	8966	
	4	To Individuals & Co's		8966
		To transfer amount standing to credit of N.A. Phono Co. Chicago to N.A. Phono Co's A/c		
	71	N.A. Phono Co. Chicago	8966	
	68	N.A. Phono Co.	8966	

Orange N.J. September 1894

1/09	4	Sundries			
		To Individuals & Co's			10872 18
		For amount of invoices registered in Register of Disbursements, as per folios 13 to 14 and credited as follows			
	60	General Expense		27850 52	
	39	Furniture & Fixtures		28 59	
	70	Interest Discount		1089 79	
	1	Manufacturing a/c		6463 58	
	4	Individuals & Co's		470	
9/30	1	Manufacturing a/c		9583 32	
	1	To Manufacturing a/c			9583 32
		To transfer sales from sundry Shp's Orders to S.S.O. No. 1			
	39	Sundry Shp's Orders	9583 32		
	5	" 966	306		
	33	4902	47 65		
	37	4919	49 29		
	40	4939	29 4		
	40	4941	48		
	40	4944	96		
	40	4945	10 00		
	41	4946	35 14		
	41	4964	3 36		
	41	4969	40		
	47	7005	40		
	60	300	363 90		
	65	A. Mr Davis	440 10		
	39	Sundry Shp's Orders 1	9583 32		
	145	" "			

Orange N.J. September 1894

9/91	1	Manufacturing a/c		604.70	
	1	To Manufacturing a/c			604.70
		To transfer sales material from sundry Shop Orders to in O. 1			
	29	Sundry Shop Orders #1	605.70		
	29	Sundry Shop Orders	605.70		
	8	4960	130.		
	33	4902	14.32		
	39	4919	25.67		
	60	4939	1.13		
	40	4941	30		
	40	4944	50.		
	40	4955	1.13		
	41	4956	158.0		
	41	4964	1.73		
	41	4969	21.		
	47	7005	21.		
	60	300	198.27		
	63	Bales N. Mach. Rep.	166.42		
	65	N. Hot Drier	189.45		
	65	Laboratory	7.2.		
9/92	1	Manufacturing a/c		414.77	
	1	To Manufacturing a/c			414.77
		To transfer sales material from sundry Shop Orders to various Manufg a/cs			
	47	Miscellaneous Orders	6.34		
	21	Bales L. & M	268.85		
	25	" N. Machine Rebuilt	90.68		
	29	Sundry Shop Orders	414.77		
	41	4964	17.45		
	60	300	268.85		
	63	Bale N. Mach. Rep.	90.68		
	82	7023	6.34		

Orange N.J. September 1894

9/93	1	Manufacturing a/cs		621.44	
	1	To Manufacturing a/cs			621.44
		To transfer sales from standard Shop Orders to various Manufg a/cs			
	29	Sundry Shop Orders	621.44		
	41	4964	3.32		
	60	300	496.99		
	82	7023	121.13		
	47	Miscellaneous Orders	121.45		
	21	Bales L & M	496.99		
9/94	4	Individuals & Cos		.20	
	1	To Manufacturing a/cs			.20
		To correct error in posting or copying our bill April 28 on Bill Book folio 581 as 2.16 instead of 2.36			
	5	Edison Manufg Co	.20		
	47	Miscellaneous	.20		
9/95		Sundries		679.95	
	1	To Manufacturing a/cs			679.95
		For amount of material transferred during month of September recorded in Register of disbursements folio 14 and chargeable as follows			
	65	General Expense	2.76		
	29	Furniture Fixtures	1.23		
	1	Manufacturing a/c	675.96		
	7	Material	679.95		

Orange N.J. October 1894

1	Manufacturing a/c			
1			1024.68	
		To Manufacturing a/c		1024.68

Transfer of Sundry Shop Orders to various accounts to which they properly belong

1	Phonograph		68.62
7	Raw Material		6.17
47	Miscellaneous		20.15
79	Sundry Shop Orders		1024.74
143	" 6	1412.07	
23	" 6905	4.92	
17	6944	1.31	
19	6910	11.44	
		1429.74	

79	Sundry Shop Orders				1024.68
1	" 166	6	1	23.94	
3	5132	"	6905	4.92	
3	5045	"	1	2.26	
16	6997	"	1	12.177	
17	6844 Tools		6910	1.31	
26	4845	20	1	.88	
36	4911	"	1	9.72	
43	6905	"	1	3.53	
43	6967	"	1	20.15	
43	6961	"	1	3.21	
44	6972	"	1	7.74	
45	6979	"	6910	11.44	
46	6981	"	1	4.43	
46	6984	"	1	2.98	
46	6985	"	1	4.20	
47	7005	"	1	.13	
47	7011	"	1	8.84	
48	7001a	"	1	1.50	
49	8800	"	1	1.71	
50	8902	"	1	4.67	
50	10576	"	1	.27	
51	10582	"	1	1.27	
51	10318	"	1	.16	
73	5013	"	Mill	4.60	
76	7002	"	Stores	4.91	
79	5030	"	Misc	9.02	
80	4952	"	"	1.36	
89	7961	"	Stores	1.01	
89	7968	"	"	1.20	
90	7969	"	"	2.96	
90	7988	"	"	4.41	
90	7991	"	"	2.05	
90	7984	"	"	.35	
91	8050	"	"	5.50	
91	8062	"	"	.15	
91	8149	"	"	.07	
91	8156	"	"	1.04	
109	8266	"	"	.23	
135	10104	"	Mill	1.35	
135	10342	"	Misc	.60	
135	10355	"	"	4.13	
135	10349	"	"	.74	
136	10360	"	"	.10	
136	10381	"	"	.60	
				1024.68	

Orange N.J. October 1894

31/97	1 Manufacturing a/c 1 To Manufacturing a/cs Transfer of Sundry Ship Orders as follows as detailed in previous entry		730394 730394
	22 Bales 1st M	969.29	
	1 Rhino 1st M	181.11	
	28 Sundry Ship Orders	215.[illegible]	
	143 " " 1	215.[illegible]	
	29 Sundry Ship Orders	7305.54	
	2 " 3500	115.54	
	3 " 7003	1862.64	
	60 " 8000	3018.60	
	62 " 7420	39.11	
	75 " 7003	1442.03	
31/97	1 Manufacturing a/c 1 To Manufacturing a/c Transfer of sales credited to Ship Orders 3500 to Sundry Ship Orders 1		41000 41000
	29 Sundry Ship Orders	410.00	
	2 " 3500		
	28 Sundry Ship Orders	410.00	
	143 " 1		
31/97	2 Individuals & Co 2 To Individuals & Co To transfer our account against Mrs T. A. Edison to account of T. A. Edison		
	1 Thos. A. Edison	6[illegible].[illegible]	
	1 To Mrs Thos. A. Edison	6[illegible].[illegible]	

Orange N.J. October 1894

31/100	1 Manufacturing a/c 1 To Manufacturing a/c To charge v. S. Order 7147 with credit omitted in Material transfer — reports 1442 lbs Iron Castings @ 3½c v 3.97	53.97	53.97
	29 Sundry Ship Orders " 7147	v 3.97	
	7 Material	v 3.97	
31/101	4 Individuals & Co 4 To Sundries For amount of bills registered in Abstract of sales folios 1 to 19 inclusive to be credited as follows		1406204
	21 Machinery & Tools		71955
	29 Furniture & Fixtures		60
	65 General Expense		11771
	1 Manufacturing a/cs		13409.60
	00 Individuals & Co		
31/102	5 Sundries 5 To Individuals & Co For amount of invoices registered in Register of Disbursements at ser folios 1 to 6 and charged as follows		1549413
	65 General Expense	355.88	
	29 Furniture & Fixtures	51.34	
	75 Interest & Discount	1589.79	
	21 Machinery & Tools	16.74	
	1 Manufacturing a/cs	10264.42	
	11 Individuals & Co	16.16	

Orange N. J. October 1894

1894	Sundries		
1	To Manufacturing a/c		1344.42
	For amount of Materials Drawn for during month of October as recorded in register of Discontinued, Jobs & and Unmovable as follows		
17	General Ex. Acct	8.17	
31	Furniture Fixtures	1.28	
1	Manufacturing a/c	1334.00	
1894	Manufacturing a/c		848.25
1	To Manufacturing a/c		848.25
	To transfer various Sundry Shop Orders to Sundry Shop Orders "A" Note: Sundry Shop Orders "A" includes both business which should be entered in the month of Nov 1894		
14	Sundry Shop Orders	848.25	
1	" 2186	.47	
1	2186	4.50	
2	3504	13.50	
5	905	0.38	
12	4732	8.09	
13	4746	.25	
37	4867	1.05	
38	4929	.07	
39	4930	3.00	
65	6807	409.55	
70	6978	109.36	
75	6980	40.09	
6	Time Bills	163.91	
6	" " Tools	0.08	
6	" " Exp'l	13.38	
3	2892	5.78	
		848.25	
29	Sundry Shop Orders	848.25	
145	"	848.25	

Orange N. J. October 1894

1894	Manufacturing a/c		
1	To Manufacturing a/c	8684.98	8684.98
	To transfer Labor & Material from various Sundry Shop Orders to their proper titled Accounts		
47	Miscellaneous	27.04	
31	Bates	10.81	
55	Kinetoscope	8641.13	
		8684.98	
29	Sundry Shop Orders	8684.98	
35	" 4906 to Mach	5.22	
39	4930 "	4.77	
58	7003 " Bals	10.81	
72	7004 " Mach	2.55	
81	6864 "	15.00	
140	7147 " Materials	4481.68	
145	7269 " "	4189.95	
		8684.98	
1894	Manufacturing a/c		
1	To Manufacturing a/c	18381.70	18381.70
	To transfer Sales as per above		
29	Sundry Shop Orders	18381.70	
35	" 4906 to Mach	15.15	
39	4930 "	9.18	
58	7003 " Bals	--	
72	7004 " Mach	4.90	
81	6864 "	28.80	
140	7147 " Materials	8881.68	
145	7269 " "	9442.02	
		18381.70	
47	Miscellaneous	58.00	
55	Kinetoscope	18323.70	
		18381.70	

Orange N.J. October 1894

Manufacturing a/c
To Manufacturing a/c
Transfer of various Mfg a/cs as per Ledger

Bates Line Dating Machines (old Machines taken) 49.44
Nineteen

2 Manufacturing a/cs To Manufacturing a/c To transfer Labor & Materials from Mfg a/cs to account in which they properly belong	68889	68889
21 Bates Numbering Machines @ 2.48 55 Nineteen @ 2.61	52.08 143.55	
25 Bates Repairs @ 2.48 45 Nineteen Supplies @ 2.61	62.00 117.45	
2 Manufacturing a/cs To Manufacturing a/cs To transfer sales from Mfg a/cs as above	92348	92348
25 Bates Repairs @ 2.48 25 " Line Dating Machines	62.00 49.44	
45 Nineteen Supplies @ 2.61 21 Bates Numbering Machines @ 2.48 55 Nineteen @ 2.61	117.45 52.08 143.55	

County N. J. November 1872

	Brought			27	12	62
	Coupons	10	Int. Exp.		08	Int. Disc.
		18			58	
					11	
		20			05	
		42			43	
	Interest	121			20	14
				1	50	00 Int. Exp.
		16			87	0 Int. Disc.
		31		1	00	0 Int. Exp.
		1			50	0 Int. Disc.
		5			12	42
		500		1	85	0 0 Int. Exp.
		1	Bus		1	0
		17			2	0 0
		6			1	0 0
		1			2	0 0
		7			2	0 0
		1			2	0 0
		1			2	0 0
		67			4	0 0
		57			16	67
					11	20
		13			0	33
		6			2	0 0
		1			2	0 0
		633		1	2	1 0
		1				10
		916			1	50 0
		133	Ans		1	0 0
		905			6	0 0 Int. Disc.
		167				50
		1032			1	8
		1016			1	17
		1061	Sept		1	12
		1067				17
	November	122	Int. Disc.		13	37 Int. Exp.
		220			13	36
		233			10	43
		241	Aug			46
				1640	00	

Cash Journal

3/10	[illegible]		
	[illegible]		
	[illegible]		
	[illegible]		
3/12	Manufacturing [illegible]		
	To Manufacturing [illegible]	4.17.65	4.17.65
	[illegible]		
	[illegible]		
	[illegible]		
3/13	Manufacturing [illegible]		
	To Manufacturing [illegible]	3.10.75	3.10.75
	[illegible]		
	[illegible]		
	[illegible]		

Cash Journal

3/10	[illegible]		
	To [illegible] Co	6.0.0.1	6.0.0.1
	[illegible]		
	[illegible]		
	[illegible]		
	[illegible]		
3/12	Manufacturing [illegible]		
	To Manufacturing [illegible]	2.0.7	2.0.7
	[illegible]		
	[illegible]		
	[illegible]		
3/13	Sundries		
	To [illegible] Co's		12.0.7.6.6
	[illegible]		
	[illegible]		
	[illegible]		
	Sundry Expenses	20.0.7.6	
	Manufacturing [illegible]	3.10.7.5	
	[illegible] Discount	1.0.0.7.9	
	[illegible]	6.2.3	
	Manufacturing Tools	1.1.7.6.2	
	[illegible]	3.6.9.1	

Void

Void

Orange N.J. December 1894

4 mo	2	Manufacturing acc		
		To Individuals Co		300
		Amount due in exchange on this account		
		as per statement rendered		
		Promissory Note	200	
		North American Press Co	100	
4 mo		Manufacturing acc		
		To Manufacturing acc		
		Amount to close into the for manufacturing		
		Orders		
		Miscellaneous	500	
	29	Unclassified Orders	1250	
			1750	
		Unclassified Orders	1750	
	1	"	60	
	2	"	100	
	2	316	41	
	2	338	100	
	2	647	87	
	6	9[illegible]	[illegible]	
	10	904	18	
	12	6694	10	
	12	6781	[illegible]	
	13	6782	[illegible]	
	13	6782	[illegible]	
	13	6787	300	
	22	6881	671	
	18	6833	37	
	26	6845	2[illegible]	
	27	6860	41	
	27	6880	46	
	27	6905	26	
	27	6907	38	
	27	6968	678	
	27	7002	60	
		Total	4041	

Orange N.J. December 1894

		Total	4041	
	28	7026	40	
	28	7027	125	
	28	7114	100	
	29	9855	78	
	29	9891	37	
	29	7003	4133	
	6	1 Bales Tank	252	
	6	2 Bus Mills	36	
	6	[illegible]	837	
	6	4974	10	
	7	4945	815	
	7	4937	35	
	22	7477	30	
	1	405	394	
	4	411	400	
	11	3728	376	
			11750	
4 mo	2	Manufacturing acc		
	2	To Manufacturing acc		1219
		To transfer to Miscellaneous charge into		
		unclassified Orders to Miscellaneous Orders		
		as per statement in Work Orders No 217		
	29	Miscellaneous	1219	
	29	To Unclassified Orders	1219	
4 mo		Sundries		
		To Individuals Co		16242 17
		Amount of invoices registered in Voucher Deb		
		as per folio 19 20 and 21 to be repaid as follows		
	6	Liberal Co Secure	28988 1	
	29	Furniture Fixtures	68	
	21	Machinery Tools	74 50	
	7	Interest Discounts	1289 79	
	31	Legal Services	27 00	
	2	Manufacturing acc	1139 50	
	4	Individuals Co	685	

Orange N. J. December 1894

4/22		Sundries		
	2	To Manufacturing a/c		2,062.62
		Transfer of Sundries to Manufacturing a/c with Discounts earned on Purchases & Discounts given on Sales for the month of December 1894		
	60	General Expenses	3,022.22	
		Insurance Policies	2.03	
		Miscellaneous a/c	1,300.00	
		Manufacturing a/c	1,738.37	
4/22		Sundries		
	2	To Manufacturing a/c		22,477.72
		Transfer of Sundries to Sundry Orders		
	60	General Expenses	24.47	
		Manufacturing a/c	22,453.25	
	47	Sundry Sick Orders	17,991.81	
		" Death "	1,000.00	
	47	Sundry Sick Orders	12,077.77	
		" Death "	1,000.00	
	47	Sundry Sick Orders	12,077.77	
		" Death "	1,000.00	
4/22	2	Manufacturing a/c	14,308.08	
	2	To Manufacturing a/c		14,308.08
		Transfer amounts charged to Miscellaneous expenses account during the month of Sept. 1894 to Sundry Sick Orders 1894		
	47	Sundry Sick Orders	14,308.08	
		" Death "		
	47	Miscellaneous	14,308.08	

Orange N. J. December 1894

4/22	2	Intersales Co.		20,620.74
		To Sundries		
		Transfer of bills received in Western offices for the 6 to 6 inclusive to be credited as follows		
	60	General Expenses		2,000.00
	21	Machinery & Tools		7.00
	29	Furniture & Fixtures		7.00
	79	Rentals		6.00
	70	Interest & Discount		13,000.00
	2	Manufacturing a/c		6,600.74
				20,620.74

Orange N. J. January 1895

1/27	2	Manufacturing a/cs		
	2	To Manufacturing a/cs		
		February 1st of labor & material for your contract Orders to Orange Sewer Commission		
	30	Sundry Disc. Orders		
	23	" "		
	27	Miscellaneous		
	30	Sundry Disc. Orders		
	01	Vouchers		
	01	Vouchers		
		Vouchers		
		" 7331		
		Vouchers vouchers [illegible]		
1/27		Subscription Co.		
		To Subscriptions Co.		
		Charge the amount of the Subscription Book to the Subscriptions account as per [illegible]		
	30	To Writing		
		Amount receiving Co.		
1/27		Insurance Co.		
	2	To Manufacturing a/cs		
		Insurance account of Fidelity Insurance Co. [illegible]		
		Mary Ann Insurance Co.		
		Mutual		

Orange N. J. January 1895

1/30	2	Manufacturing a/cs		
	2	To Manufacturing a/cs		
		Discount on sundry Disc. Orders which has of no value whatever representing [illegible]		
	30	Sundry Disc. Orders		
		"		
	30	Sundry Disc. Orders		
	23	[illegible]		
		[illegible]		
		[illegible]		
	06	[illegible]		
1/31	2	Manufacturing a/cs		
	4	To [illegible] Co.		
		[illegible]		
	30	Sundry Disc. Orders		
	23	"		
	03	North American Power Co.		

Orange N.J. January 1890

31	Individuals & Cos.		1,676,250
33	To Notes Payable		
	Amount of notes given to Cities & others in settlement of their account, as per schedule annexed		
41	Cities & others		
43	To Bills Payable		
			1,000,75
			1,000,00
			1,000,25
			1,000,00
			1,000,75
			1,000,00
			1,000,25
			1,000,00
			1,000,75
			1,000,50
			1,000,25
			1,000,00
			1,000,75
			1,000,50
			1,000,25
			1,000,00
			1,000,75
			1,000,50
			1,000,25
			1,000,00
			1,000,75
			1,000,50
			1,000,25
			1,000,00
			1,000,75
			1,000,50
			1,000,25
			1,000,00
			1,000,75
			1,000,50
			1,000,25
			1,000,00
			1,000,75

Orange N.J. January 1890

1890	Sundries			
	To Individuals & Cos.			
	For amount of premiums credited in Register of Discounts as per folios 62 to 67 inclusive and chargeable as follows			20,127,67
40	General Expense	199,021		
41	Interest & Discount	19,160		
42	Legal	4,000,75		
21	Machinery & Tools	100,00		
29	Furniture & Fixtures	1,000,00		
7	Manufacturing	11,180,50		
4	Individuals & Companies	7,303		
1890	Sundries			
7	To Manufacturing a/c			22,167
	For amount of Material & wages during month of January as recorded in Register of Discounts this day and chargeable as follows			
40	General Expense	1,181		
7	Manufacturing a/c	21,986		
1890	To Individuals & Cos.		3,471,920	
	To Sundries			
	For amount of Discounts credited in Abstract of Sales folios 62 to 67 inclusive and to be credited as follows			
40	General Expense			7,210
41	Interest & Discount			6,321
42	Legal			17,660
21	Machinery & Tools			1,000
7	Manufacturing a/c			3,280,971

Orange N. J. January 1895

4/136	X	Manufacturing acc		6904.44	
		To Manufacturing acc			6904.44
		Transfer from sundry stock Orders & other accounts			
		Dr			
15		Exam Machine Tools	5.50		
15		Exam Examination Tools	6.50		
15		6 Bins Tools & Jigs	1476.61		
15		6 Bins Tools & Jigs	1476.00		
15		" "	1.19		
15		1 Power Hammer Tools	1.40		
15		Sundry stock Orders	1.60		
15		" "	4.00		
		Cr			
20		Sundry stock Orders	6904.44		
15		Exam Machine Tools	5.50		
15		Exam Examination Tools	6.50		
15		" "	1476.61		
15		" "	1476.00		
15		Exam Tools	1.19		
15		" "	1.40		
15		" "	1.60		
15		" "	4.00		
4/137	X	Manufacturing acc		905.67	
		To Manufacturing acc			905.67
		Transfer from sundry stock Orders & other accounts			
20		Sundry stock Orders	905.67		
65		Cutting Machines	461		
65		Model sweet Miller	444.00		
65		" "	461.67		
17		Adjustment acc	905.67		

Orange N. J. January 1895

4/138	X	Manufacturing acc		13589.61	
	X	To Manufacturing acc			13589.61
		To transfer from sundry stock Orders & other accounts			
		Dr			
75		300 Accumulator Order	296.77		
74		" " Tools	403.50		
75		" "	220.11		
74		Weight Motor Orders	703.07		
74		" "	30.03		
81		Accumulators	2230.16		
83		" Tools	296.16		
81		"	229.91		
85		Crow Bar Cam Motors	119.07		
85		" " "	231.06		
85		" " " Tools	200.00		
85		Large Cam Motors Tools	860.00		
85		" " "	2147.34		
85		" " "	57.71		
			13589.61		
		Cr			
20		Sundry stock Orders	13589.61		
15		4.67	2.50		
18		6x5	2.07		
18		" Tools	5.00		
18		6x10	2618.8		
18		" Tools	200.00		
18		6x5	2.00		
18		" Tools	460.00		
13		6x6	2.00		
13		" Tools	400.00		
			13589.61		
4/139	X	Machinery Tools		638.14	
	X	To Manufacturing acc			638.14
		To transfer amount charged to Motor Orders for the amount expended Patterns, Drawings & Tools for weight machines			
20		Sundry stock Orders	638.14		
15		" 4.67 Tools			

Omaha, 1st January 1890

1890	Merchandise		64 512		
	To Merchandise			64 512	
	To transfer inventory from Merchandise to this account				
	Accounts Receivable		7 951		
	Bills Receivable		1 000		
	Cash		1 000		
	Bills Receivable	1 500			
		1 500			
	Accounts		1 500		
	Cash on hand		500		
	Bills Receivable		1		
			7 951		
1890	Merchandise		24 600		
	To Merchandise			24 600	
	To transfer inventory from Merchandise to this account				
	Accounts		24 600		
	Accounts Payable		24 600		

Orange N. J. January 1895

Entry	Folio	Particulars		Amount	Dr.	Cr.
4142	2	Manufacturing a/cs			4377.0	
	2	To Manufacturing a/cs				4377.0
		To transfer [illegible] Orders to other accounts				
		Dr.				
	47	Miscellaneous		40 29.0		
		"		34 3.0		
		Cr.				
		Sundry Shop Orders		43 77.0		
	7	6864	11 70.0			
		7183	3? 4?.0			
4143	2	Manufacturing a/cs			40 0.9	
		To Manufacturing a/cs				40 0.9
		To transfer [illegible] from [illegible] Orders to [illegible]				
		Dr.				
		Sundry Shop Orders		40 0.9		
	8	6896 / 7183	335.60 / 36.97			
	47	Miscellaneous		40 0.9		
4144		[illegible]			73 1.34	
		Manufacturing a/cs				
	2	To Manufacturing a/cs				73 1.34
		To transfer [illegible] from S.S.O. [illegible] [illegible] charged to [illegible]				
		Dr.				
	30	Sundry Shop Orders		[illegible]		
		[illegible]				
4145	2	Manufacturing a/cs			32 68.97	
	2	To Manufacturing a/cs				32 68.97
		To transfer [illegible] from S.S.O. [illegible] to Bates Numbering Machine Tools [illegible]				
		Dr.				
	93	Bates Numbering Machine Tools		3026.9? / 24?.0?		
		Cr.				
	30 / 59	Sundry Shop Orders 7054		32 68.97		

Orange N. J. February 1895

Entry	Folio	Particulars		Amount	Dr.	Cr.
4146	2	Manufacturing a/cs			6.72	
	2	To Manufacturing a/cs				6.72
		To transfer sales from "S.S. Order" 7054 to Bates Numbering Machines Tools a/c				
		Dr.				
	30 / 9	Sundry Shop Orders 7054		6.72		
		Cr.				
	93	Bates Numbering Mach Tools		6.72		
4147	2	Manufacturing a/cs			1 0.8 87	
		To Manufacturing a/cs				1 0.8 87
		To transfer Labor Material from the following Shop Orders to adjustment a/c				
		Dr.				
	73	Adjustment a/c		1 0.8 87		
		Cr.				
	30	Sundry Shop Orders		1 0.8 87		
	3	# 342	28.93			
	13	4605	79.94			
4148	2	Manufacturing a/cs			40.63	
	2	To Manufacturing a/cs				40.63
		To transfer sales from Sundry Shop Order 344 to adjustment a/c				
		Dr.				
	30 / 3	Sundry Shop Orders # 344		40.63		
		Cr.				
	73	Adjustment a/c		40.63		
4149	2	Manufacturing a/cs			22.50	
	2	To Manuf'g accounts				22.50
		To transfer amount standing to debit of Musical Records to War a/c				
		Dr.				
	34	War		22.50		
		Cr.				
	15	Musical Records		22.50		

Orange N. J. February 1895

4100	Profit & Loss		80.81	
	To Merchandise Acc			80.81
	To amount the foregoing accounts			
	Unknown Accounts			
	Stationery	7.97		
	Crown Point Co	2.60		
	Newark Market Cabinet Co	7.79		
	Orange Water Co	7.00		
4101	Manufacturing acc		7739.25	
	To Manufacturing acc			7739.25
	To transfer items from expense acc to Manufacturing acc			
	Miscellaneous	609.91		
	"	691.52		
	"	7157.20		
	Adjustment acc	7739.25		
4102	Manufacturing acc		8619.05	
	To Manufacturing acc			8619.05
	To transfer entries from Adjustment to Mfg acc			
	Adjustment acc	8619.05		
	Miscellaneous	8619.05		
4103	Machinery & Tools		187.81	
	To Manufacturing acc			187.81
	To transfer amounts from Kinetoscope Tools acc to represent machinery & tools over 199			
53	Kinetoscope Tools acc	187.81		

Orange N. J. February 1895

4104	Individuals & Companies		2680.90	
	To Sundries			
	To transfer accounts in General Ledger which belong in Individuals & Companies			
10	Bates Manufacturing Co acc	2680.89		
10	Edison United Phonograph Co Contra Dr	79.01		
10	Bates Manufacturing Co acc			2680.89
	Edison United Phonograph Co Contra Cr			79.01
4105	Sundries			
	To Individuals & Co's			1414.79
	For amount of invoices entered in Register of Discounts as per folios 45 & 46 and charged as follows			
10	General Expense	297.64		
10	Machinery & Tools	7.00		
10	Interest & Discount	1414.79		
10	Furniture & Fixtures	7.00		
10	Manufacturing acc	1062.91		
10	Individuals & Co's	19.58		
4106	Manufacturing acc	282.27		
	To Manufacturing acc			282.27
	To transfer labor & material from Kinetoscope Patterns and Kinetoscopes labor acc to Kinetoscope acc			
55	Kinetoscope acc	282.27		
51	Kinetoscope Patterns	200.57		
53	" Tools	81.70		

Orange N. J. January 1895

4109		Manufacturing Acc			
		To Manufacturing Acc	8,646.62		8,646.62
		To transfer amount paid for 6 Hour Tools to Manufacturing Machinery, the time is to be minus of $500 Time Order, the balance of tools Special Machinery & Distribution is in accounts Tools 5,646.62			
		Miscellaneous	2,000.00		
		6 Power Punch Presses	500		
4108		Sundries			
		To Manufacturing Acc			
		For amount of Material & Manufacturing Month of January as per Ledger Accounts & Schedule of Material & Labor Manufacture as follows			8,8[illegible]
		General Expense	965		
		Manufacturing Acc	7,923.88		
4109		Individuals Acc			
		To Sundries			3,[illegible]4.8
		For amount of Material & Labor & Expense Acc as follows			
		General Expense			64.81
		Machinery & Tools			1,068
		Materials			2,[illegible]80
		Electric Discount			33.68
		Furniture & Fixtures			14.81
		Manufacturing Acc			22,978.88
		Miscellaneous Acc			100

Orange N. J. February 1895

4160	31	Machinery & Tools			
	2	To Manufacturing Acc	2,400.00		2,400.00
		To transfer amount from Bole Numbering Machine Tools Acc in being cost of changing over & Engraving Machine as per our Ship order 7015			
	93	Bole Numbering Machine Tools	2,400.00		
4161	2	Manufacturing Acc			
	11	To Graphophone Factory	6,962.88		6,962.81
		To transfer from General Exp to Manufacturing Exp			
	95	Graphophone Factory	6,962.88		
4162		Manufacturing Acc			
		To General Expense	19.19		19.19
		To write off amount to make Cutter 1895 with the inventory Acc of Boxing & Boxing			
		Packing & Boxing	19.19		
4163	63	General Expense			
	64	To Allowance for Depreciation	2,276.66		2,276.66
		For 5% on Labor & Materials during first year beginning March 1st 1894 ending Feb 28th 1895 — Labor & Materials being 45,532.93			
4164	21	Machinery & Tools			
	85	To Manufacturing Acc	4.01		4.01
		Transfer of amount standing to debit of Tool Engraving Machine & Engraving Machine Tools			
	63	Tool Engraving Mach	3.26		
	65	Engraving Machine Tools	0.75		

George N. J. Sawyer 1890

4160	88	Manufacturing a/c To Trial Balance To balance to tie the amount of the inventory of Manufacturing Materials on hand as per inventory taken on the 31st December 1890	34,083.94	34,083.94
	1	Power a/c	11.02	
	11	Tools	83.10	
	37	Iron & Lumber	7.50	
	39	Gas	607.63	
	[illegible]	Machinery	7,[illegible]	
	[illegible]	Motor a/c	1,090.10	
	[illegible]	Small Motor Orders	0.01	
	49	Electric Motors	[illegible]	
		Assembling	0.32	
	55	Small Electric Motors	696.[illegible]	
	57	Large Electric Motors	7.03	

4161		Manufacturing a/c To Profit & Loss To balance to transfer the profit on Manufacturing account to Profit & Loss account	48,808.13	48,808.13
	1	Power a/c	13,142.01	
		Bates a/c	810.26	
		Brass Foundry	33.32	
	39	Gas	743.96	
	47	Miscellaneous	8,770.53	
	50	Motor a/c	31,647.93	
	51	Assembling	1,477.40	
	54	Iron Clad Fan Motors	879.79	
		Large Fan Motors	307.12	
			48,808.13	

George N. J. Sawyer 1890

4167	7	Profit & Loss To Manufacturing a/c To write off the difference between the book & balance and the inventory of Materials on hand as taken by the Manager of Stores on various materials as at 30th June & 31st December 1890	422.97	422.97
	7	Material a/c	422.97	
4168		Profit & Loss To Sundries To write off the following items of Expense which the Profits from Manufacturing accounts were obliged to stand	22,244.91	
		Interest Discount	1,024.96	1,024.96
		Rebates	427.75	427.75
		Rebates on Manufacturing	262.50	262.50
		Storage, Rentals &c	3,530.00	3,530.00
4169	7	Profit & Loss To Sundries To write off the following items of Expense which the Profits from Manufacturing accounts were obliged to stand	22,102.86	
	70	Interest Discount		1,024.96
	81	Rebates		427.75
	90	Manufacturing a/c		30,250.00
	91	Bills Rec. Mach. Tools	30,250.00	
	70	Rentals, Storage &c		3,530.00
4170	88	Manufacturing a/c To Profit & Loss To amount of scrap sales during fiscal year	241.02	241.02
	39	Scrap	241.02	

[illegible]

470	[illegible]	[illegible]	[illegible]	
	[illegible]			[illegible]
	[illegible]			[illegible]
471	11.	[illegible]	6 [illegible] 88	
		[illegible]		6 [illegible] 88
		[illegible]		

Orange N.J. March 1875

4/22	Sundries		
	To Merry & Co		1,046.47
	Amount of their bill for goods sold		
	& delivered in Nov & Dec		
	for which we give our note		
	General Expense	49.00	
	Merry & Co	21.71	
	Machinery & Tools	22.9	
4/22	Sundries		
	To Schenkers Co		7,777.77
	Amount of their bill for goods sold		
	& delivered in Nov & Dec		
	for which we give our note		
	General Expense		
	Cash	30,114.9	
	Cash Deposit	2,000.0	
	Merry & Co	1,049.79	
	Individuals & Companies	1,878.85	
		646	
4/24	Individuals & Co		
	To Sundries	30,094.64	
	Amount of their bill for goods sold		
	& delivered in Nov & Dec		
	for which we give our note		
	General Expense		4,751
	Machinery & Tools		1,871
	Cash & Stores		
	Merry & Co		20,000
	Individuals & Companies		2,018.78
			3,951
4/30	Individuals & Co		
	To General Expense	30	
	Amount of our note in exchange to Gen. Expense		30
	[illegible]		
	Cash		
	Dr. Rec. C.R.R. Co	30	

Orange N.J. April 1895

4/22	Manufacturing Co's To Manufacturing Co's Amount transferred on account of Sales Policies 1st & 2nd issue per P.L.		[illegible]
	Manufacturing Co's	[illegible]	
	Individuals & Co's	[illegible]	
4/27	Individuals & Co's To Manufacturing Co's Amount transferred on account of Sales Policies 1st & 2nd issue per P.L.	500 0	500 0
	A. B. & C.	500	
	Manufacturing Co's	500	
4/30	Sundries To Manufacturing Co's Amount of Premiums on Sales Policies issued during April 1895 as per Ledger Folios as follows		9 44 197
	Premium Expense	1 1 5 63	
	Manufacturing Co's	8 28 809	
4/30	Sundries To Individuals & Co's Amount of commissions earned on Sales Policies issued during April 1895 as per Ledger Folios as follows		7 70 372 07
	Commission Expense		
	Miscellaneous Pool	1 76 273	
	Interest & Discount	1 08 000	
	Manufacturing Co's	1 43 979	
	Individuals & Companies	4 50 012	
		857	

Orange N.J. April 1895

4/30	Individuals & Companies To Sundries Amount of Sales Policies issued in April as per Ledger Folios as follows	4 12 121	
	Miscellaneous Pool		36 714
	Home Office		9 270
	Agency Expenses		97
	Manufacturing Co's		4 76 629
	Individuals & Co's		1 13 800

Orange N. J. May 1890

4/01	Manufacturing		122 65
	To Manufacturing Co		122 65
	To Orange Lodge Material as per Cons		
	Consumption of Material Bought & Made		
	Time Merchandise		
	Iron Castings Made		
	Hardware		
	Miscellaneous		
	Freight		
4/102	Sundries		
	To Sundries Cr		13 90 80
	On account of increase of Inventory Total of Discounts as per Statement		
	General Expenses	190 [illegible]	
	Interest Discount	1 [illegible] 79	
	Merchandise Goods	4 100	
	Manufacturing	10 192 10	
	Individuals & Companies	2 805	
4/103	Sundries		
	To Manufacturing Cr		21 [illegible] 08
	On account of Individual Company Warning mouth of May accounts in N.Y. by Discounts paid & Interest charged as follows		
	General Expenses	136 [illegible]	
	Manufacturing	21 968 66	

Orange N. J. May 1890

4/104	Individuals & Cos		
	To Sundries	19 607 96	
	On account of other expenses in Abstract of Exhibit found on the Exchequer & transferred as follows		
66	Funeral Expenses		200 00
79	Rents, Storage &c		1 670
83	Merchandise Goods		1 090
90	Interest Discount		1 702
95	Manufacturing Cos	19 034 00	

Orange N.J. June 1890

4/30	4	Sundries		
		To individuals & Cos		1,403.286
		For amount of premiums received in		
		Right of Discount made as per folio 33/34		
		and credited as follows		
	66	General Expense	2,297.28	
	"	Interest & Discount	1,877.77	
	"	Experimental	20.76	
	"	Manufacturing	1,000.00	
	"	Individuals & Cos	170.02	
4/30	5	Sundries		
		To Manufacturing a/c		204,324
		For amount of Medical Surgical Nursing		
		and supplies received in Hosiery & Underwear		
		folio 30 and credited as follows		
	66	General Expense	7,694	
	"	Experimental	03	
	"	Manufacturing	197,632	
4/30	6	Individuals & Cos	1,663.09	
		To Sundries		
		For amount of bills received in		
		Right of Sales folio 8/9 & 32 and		
		to be credited as follows		
	66	General Expense		3,888
	"	Rent, storage		23,370
	"	Interest & Discount		809
	"	Manufacturing		1,634,342

Orange N.J. June 1890

4/30	85	Manufacturing a/c		
		To Manufacturing a/c	401.61	401.61
		To wages for Labor Material as follows		
		From Cloth Sum Motor & Cargo Sum Motor a/c 58-86	22,705	
		" " " " " 87	106	3.06
		" " " " " 88	14,447	
		" " " " " 89	10,658	
		" " " " " 90	9.0	
			401.61	
89		Cargo Sum Motor a/c	401.61	
89		Cloth Sum Motor a/c	401.61	

Orange N. J. July 1890

4/109	Sundries		
5	To Individuals & Co's		10 [illegible]
	For amount of [illegible] as per check in [illegible] of [illegible] as per [illegible] and the results of [illegible]		
16	General Expenses	75 [illegible]	
	Collection Department	10 [illegible]	
1	[illegible]	6 00	
	Insurance Premiums	26 00	
	Manufacturing	600 00	
5	Individuals & Co's [illegible]	[illegible]	
4/190	Sundries		
	To Manufacturing &		[illegible]
	For amount paid on [illegible] [illegible]		
	[illegible]		
	General Expenses	90 [illegible]	
	Manufacturing	[illegible]	
4/191 5	Individuals & Co		
	To Sundries		
	For amount of [illegible] as per check of [illegible] [illegible]		
	[illegible]		
	General Expenses		
	Merchandise [illegible]		1 [illegible]
	Rents [illegible]		2 [illegible]
	Manufacturing [illegible]		23 [illegible]
	Individuals & Co's		1 167 [illegible]
			2 [illegible]

Orange N. J. August 1895

31/95	Sundries			
	To Individual & Companies			7 [illegible]
	For amount of various accounts in this ledger given up to be represented as follows viz.			
	General Expenses	203 6 80		
	Machinery & Tools	[illegible] 70		
	Interest & Discount	[illegible] 77		
	Manufacturing acc.	[illegible] 13		
	Individuals & Companies	17 06		
31/95	Sundries			
	To Manufacturing acc.			[illegible]
	For amount of electrical Manufacturing work of various months in 1895 by Department [illegible]			
	General Expenses	[illegible] 8		
	Manufacturing acc.	[illegible]		
31/95	Individuals & Cos			
	To Sundries	7 117 30		
	For amount of various accounts in this ledger given up to be represented as follows			
	General Expenses		60 84	
	Machinery & Tools		9 21	
	Interest & Discount		1 [illegible]	
	Individuals & Companies		17 06	
	Manufacturing acc.		6 [illegible] 25	
31/95	Individuals & Cos			
	To Manufacturing acc.	03		
	Incorrectly in making over the Mdse. 1895 in 1896 instead of 1895		03	
27/	Bates Manf'g Co.			
27/	Bates Numbering Marks	03		
		03		

Orange N. J. August 1895

31/96 95	Stock Account		
	To Bates Manf'g & Cotton	14 [illegible] 000	
	For 150 shares of the Capital Stock of the Bates Manufacturing Co. represented by Certificate 13 - required by a certain agreement dated the 21st day of June 1895 par value being $100. per share		14 [illegible] 000

County Savings

4/97	[illegible]		[illegible]
	[illegible]		
	[illegible]		
	[illegible]		
11	[illegible]	[illegible]	
	[illegible]	[illegible]	
	[illegible]		
12	Money deposited	[illegible]	
13	Individuals & Companies	[illegible]	
4/98	[illegible]		[illegible]
	[illegible]		
	[illegible]		
	[illegible]		
11	[illegible]	[illegible]	
12	[illegible]	[illegible]	
4/99	[illegible]		[illegible]
	[illegible]		
	[illegible]		
	[illegible]		
11	[illegible]		
	[illegible]	[illegible]	
	Money deposited	[illegible]	
		[illegible]	

Orange, N.J. October 1895

Orange, N.J. October 1895

1895	5	Individuals & Companies To Sundries For amount of bills registered in Abstract of Sales folios 108 to 111 inclusive, to be credited as follows			4	7	34	45
	16	General Expense					57	80
	29	Furniture & Fixtures						30
	21	Machinery & Tools					84	83
	79	Rentals, Storage &c					240	50
	55	Manufacturing a/cs					3351	02
1895	5	Manufacturing a/c To Manufacturing a/c To correct error in distribution of our bill #541				262		262
	8	Material	262					
	30	Packing & Boxing	262					

Orange, N.J. November 1895.

4.07	5	Swinburne & Companies	550.00.00	
	53	To Notes Payable		550.00.00
		Our note dated Nov. 12, 1895 at four months for $550.00 — given to and drawn to the order of Thomas A. Edison		
	72	Thomas A. Edison $550.00		
4.08	5	Swinburne & Companies	61.	
	175	To Interest & Discount		61.
		For 4% cash discount on bill of Edison & Phillips dated Nov. 7th, 1895 amounting to $61.00		
	1446	Edison & Phillips .01		
4.09		Sundries		
	5	To Swinburne & Companies		09.20.21
		For amount of Invoices registered in Register of Disbursements as per folios 1 & 3 and designated as follows		
	66	General Expense	199.99	
	91	Experimental	25.80	
	78	Interest & Discount	20.05.71	
	18	Manufacturing a/c	29.21.08	
	5	Swinburne & Companies	7.27.5	
4.10		Sundries		
	85	To Manufacturing a/c.		858.01
		For amount of Material Purchased during month of November, 1895, recorded in Register of Disbursements folio 3 and designated as follows		
	66	General Expense	89.56	
	91	Experimental	1.30	
	85	Manufacturing a/c.	29.215	

Orange, N.J. November 1895

4.11	5	Swinburne & Companies	1447.56	
		To Sundries		
		For amount of bills registered in Abstract of Sales folios 112 to 115 inclusive, to be credited as follows		
	66	General Expense		195.17
	79	Rents, Storage &c.		290.50
	29	Furniture & Fixtures		15.00
	85	Manufacturing a/c		946.89

Orange, N.J. December 1895

4.12	53	U.S. Patent	100000	
	5	Individuals & Companies		100000
		For amount of U.S. Patent sold to Orange Electric Co. as per contract this day, as per memo. on file in Office.		
	7	Patent & Claims	10000	
4.13	53	U.S. Patent	100000	
	5	Individuals & Co.		100000
		For amount of U.S. Patent sold to Orange Electric Co. as per contract this day, as per memo. on file in Office.		
	7	Patent & Claims	10000	
4.14	53	U.S. Patent	100000	
	5	Individuals & Co.		100000
		For amount of U.S. Patent sold to Orange Electric Co. as per contract this day, as per memo. on file in Office.		
	7	Patent & Claims	10000	
4.15		Sundries		
	5	To Individuals & Companies		8317.11
		For amount of invoices registered in Register of Disbursements as per folios #44 & 45 and charged as follows.		
	66	General Expense	193.53	
	91	Experimental	3.24	
	75	Interest & Discount	163.12	
	85	Manufacturing Accounts	4703.38	
	5	Individuals & Companies	1.89	

Orange, N.J. December 1895.

4.16		Sundries		
	85	To Manufacturing a/c.		537.11
		For amount of Material transfers during month of December 1895, as under in Register of Disbursements folio 45 and charged as follows.		
	66	General Expense	44.63	
	91	Experimental	.30	
	98	Manufacturing a/c.	492.18	
4.17	5	Individuals & Companies	6075.01	
		To Sundries		
		For amount of bills registered in Abstract of Sales folios #116 to 120 inclusive, to be credited as follows:		
	66	General Expense		16.29
	99	Rents, Storage &c.		240.50
	21	Machinery & Tools		7.97
	11	Scraps Graphophone Factory		40.90
	85	Manufacturing Accounts		5769.35
4.18	5	Individuals & Companies	20000.00	
	97	To Mortgage		20000.00
		For cash advanced by the Mutual Life Insurance Co. and secured by a mortgage on the real estate and buildings &c. of this company and more fully described by certain instruments in writing dated		
	52b	Mutual Life Insurance Co.	20000.00	

Orange, N.J. December 1895

4119	51 5	Mortgage a/c To Individuals & Companies For a certain mortgage dated May 2d 1888 on the real estate and buildings of this company held by A. B. Auchincloss Sullen paid and satisfied by cash paid by the Mutual Life Insurance Co.	10000.00	10000.00
	526	Mutual Life Insurance Co. 10000		
4120	66 5	General Expense To Individuals & Companies Interest and costs at the rate of 12% per annum from the 20th day of October on bill of sale to the 20th day of December, see voucher #1274	19.96	19.96
	505	West Orange Township 19.96		
4121	5 5	Individuals & Companies To Individuals & Companies For amount of taxes and interest due West Orange Township for year 1895 paid by the Mutual Life Insurance Co.	999.96	999.96
	505	West Orange Township 999.96		
	526	Mutual Life Insurance Co. 999.96		
4122	66 5	General Expense To Individuals & Companies This entry made to balance Mutual Life Insurance account.	.04	.04
	526	Mutual Life Insurance Co. .04		

Transfer Journal No.

4000		Sundries		
	5	To Individuals & Cos.		100 — 8 47
		For amount of Invoices registered in Register of Disbursement as per folios 46 & 47 and charged as follows.		
	00	General Expenses	2 8 3 5 23	
	91	Experimental	49 79	
	70	Sporting & Discount	5 4 4 79	
	29	Furniture & Fixtures	4 4 28	
	95	Manufacturing a/cs	55 6 0 16	
	5	Individuals & Cos.	39 47	
4001		Sundries —		
	95	To Manufacturing a/cs		70 4 01
		For amount of Material Transfers during Month of January, 190, recorded in Register of Transfers folio 47 and charged as follows.		
	00	General Expenses	1 2 2 94	
	91	Experimental	17	
	85	Manufacturing a/cs.	5 8 0 0 00	
4002	5	Individuals & Cos.	7 5 0 9 21	
		To Sundries		
		For amount of bills registered in Abstract of Sales, folios 121 to 124 inclusive, to be credited as follows:		
	00	General Expenses		30 14
	21	Machinery & Tools		13 11
	90	Rents, Freight &c		2 4 0 51
	95	Manufacturing		7 2 5 5 11

Orange N. J. February 1896

Date	Fo.	Particulars		Dr.	Cr.
2/26	5	Individuals and Companies		5937 50	
	13	To Edison United Phonograph Co. [illegible]			5937 50
		For our proportion [illegible]			
		payment of 100.00 [illegible] Edison United [illegible]			
		[illegible] Edison Phonograph [illegible]			
		[illegible]			
		agreement [illegible] Edison United Phonograph			
		[illegible] Edison Phonograph [illegible] dated			
		March 1st 1890, and January [illegible]			
		[illegible]			
		[illegible] February 1896			
		Edison United Phonograph Co.	[illegible]		
2/27		Individuals and Cos		[illegible] 33 45	
		To Sundries			
		For amount of [illegible]			
		[illegible]			
		[illegible] as follows			
		General Expense			390
		Machinery & Tools			334
		[illegible]			2250
		Graphophone Factory			19200
		Manufacturing a/cs			79937
		Individuals and Cos			203
2/28		Sundries			
	5	To Individuals and Cos			16178 22
		For amount of invoices registered in			
		Register of Disbursements as per folios 48-49 and 50			
		and chargeable as follows			
	66	General Expense		2067 61	
	75	Interest and Discount		1544 79	
	21	Machinery & Tools		21 28	
	31	Legal Expenses			
	91	Experimental		6376 09	
	29	Furniture & Fixtures		141 93	
	85	Manufacturing a/cs		36 90	
	5	Individuals & Cos		5981 94	
				7 74	

Orange N. J. February 1896

Date	Fo.	Particulars		Dr.	Cr.
2/29	85	Manufacturing a/cs		805 45	
	85	To Manufacturing a/cs			805 45
		To transfer amount from Wright Motor account			
		to Phonograph a/c for purpose of consolidating			
		the two accounts into one			
		85			
	2	Phonograph a/c	805 45		
		65			
	79	Wright Motor a/c	805 45		
2/29		Sundries			
	85	To Manufacturing a/cs			1143 40
		For amount of Material Transfers during			
		month of February 1896, recorded in			
		Register of Disbursements folio 50 and			
		chargeable as follows			
	66	General Expense		104	
	21	Machinery & Tools		2493	
	91	Experimental		289	
	29	Furniture & Fixtures		47	
	85	Manufacturing a/cs		1190 29	
	11	Graphophone Factory		2622	
2/29	85	Manufacturing a/cs		38 94	
	91	To Experimental			38 94
		To transfer amount from Experimental a/c			
		to Bates Numbering Machine a/c — see Shop order			
		#1919			
	22	Bates Numbering Machines	38 94		

Orange N.J. January 1896

4.22	50	Sundries	
	50	To Manufacturing Acct	9.051
		Material consumed in Making & use and not charged out during last fiscal year	
		Lbs. Oz. Dwt. Gr.	
		Crucibles 11 @ 1.50 per	16.50
		Sieve " 1 @ 90 "	1.76
		Acid 145 @ 50 "	72.50
		Copper 1 @ 22 "	.39
		Acid 10 @ 50 "	5.00
		Crucibles 1 @ 50 "	.50
		Yellow 6 @ 12 "	7.20
		18 Copper Wire 5 @ 15 "	.75
		18 " 10 @ 15 "	1.50
		17 " 10 @ 15 "	1.50
		Supplies for Copper @ 50 "	.50
		General Expense	6.09
		Manufacturing	9.972
		1 Phonographs	5.00
		11 Bales	4.972
			9.972
		Material	9.051
4.22	55	Manufacturing Acct	3.912
	55	To Manufacturing Acct	3.912
		To number charged to the following Shop Orders	
		Shop Orders	
		Shop Order " 639 - 23	
		" 640 - 203	
		" 684 - 26	
		" 707 - 30	
		" 779 - 300	
		" 917 - 330	
		" 1416 - 558	
		Misc. 121	
		1794 @ 2.18 per	
		1 Phonographs	1.21
	48	Miscellaneous	37.91
	53	Cracking & Boxing	39.12

Orange N.J. February 1896

4.24	56	Manufacturing Acct	522.68	
	56	To Manufacturing Acct		522.68
		To distribute proportionately over Labor & Material, the shrinkage due to fluctuation in balance, shrinkage Cents		
		Shrinkage		
1		Phonographs 4,777.39 @ 11.43 %	545.73	
22		Bales 992.55 "	113.37	
41		Miscellaneous 5,113.00 "	.58	
56		Rimbowder 6,294.17 "	718.56	
61		Mouthpiece 3,567.00 "	407.35	
80		Steel blades & Motors 1,829.06 "	208.81	
87		Larges " 1,279.37 "	146.06	
93		Spring Motors 1,007.00 "	114.94	
		26,870.34	2,522.68	
		Material	522.68	
4.25	57	Unpaid Bills	8.06	
	57	To Individuals & Co		8.06
		To close out the following Bad Debts		
		Geo. D. Allwood	2.75	
		Hamilton Miller	9.51	
		Montana Phonograph Co.	26.80	
			38.06	
4.26	58	General Expense	1,797.96	
	58	To Accounts for Expenditure		1,797.96
		For sundry Labor and Material during fiscal year beginning March 1st 1895 and ending February 29th 1896		
		Labor & Material as per ledger	38,947.17	

Ledger A. January 1896

Year	Manufacturing a/c			
	To General Expense		24,971	
	To balance transferred the sum of General Expense and Depreciation over the following Manufacturing accounts			24,971
	Gas & Coke consumed	[illegible]		
	Repairs	1,997.96		
	Wages & Salaries	22,974.04		
	which sum consists of the sub-mentioned items			
	Coal	2,961.55		
	Gas & Kerosene Machine	[illegible]		
	Oil	6,607.20		
	Miscellaneous	[illegible]		
	Kinetoscope	[illegible]		
	Kinetophone	[illegible]		
	Gas & Oil Motors	[illegible]		
	Gas & Oil Motors	[illegible]		
	Spring Motors	[illegible]		
		22,974.04		

Year	Manufacturing a/c			
	To Profit & Loss		24,166.30	
	To Profit & Loss with the following Profit & Loss for the year ending January 29 1896			24,166.30
	Coal	2,961.55		
	Gas	1,006.17		
	Oil	1,180.63		
	Miscellaneous	[illegible]		
	Kinetoscope	3,556.49		
	Kinetophone	1,748.54		
	Gas & Oil Motor	[illegible]		
	Gas & Oil Motor	[illegible]		
	Spring Motor	458.44		

Ledger A. January 1896

Year	Manufacturing a/c			
	To Profit & Loss		978.67	
	To amount of scrap sale during fiscal year ending January 29 1896			978.67
	Scrap	978.67		

Year	Profit & Loss		23,192.93	
	To Sundries			23,192.93
	To balance carried to following accounts			
	Profit & Loss Account	16,600.00		
	Rent Account	6,576.07		
	Rental Storage	2,016.86		
		23,192.93		

Craig Mf. Mach. Co.

Yrs.	Sundries		
	To Contributions		
	Per amount paid in		
	Position of our machinery in		
	Street and Commercial Journal		
	To Expense		
	Journal		
	Machinery Acc		
	Plant Acc		
	Manufacturers		
	Sundries		
Yrs.	Contributions Cr.		
	By Sundries		
	Per amount paid in		
	Contributions for the year		
	Journal Expense		
	Journal Expense		
	Machinery Acc		
	Plant Acc		
	Manufacturers		
Yrs.	Sundries		
	To Manufacturing Acc		
	Per amount of Material transferred during		
	the month of March 1890 recorded in Register		
	of Disbursements folio 1 and chargeable as		
	follows		
	General Expense		
	Experimental		
	Manufacturing Yrs		

Ledger A. April 1896

4	30	Sundries		
		To Individuals & Co's		1426 00
		[illegible]		
		[illegible]		
		[illegible]		
		11 Freight Expense	50 26	
		41 Experimental	1 50	
		31 Warehouse	16 65	
		2 [illegible]	10 00	
		1 Wheat & Flour	1444 09	
		32 Manufacturing a/c	1195 05	
		5 Individuals & Co's	150 [illegible]	
4	30	Sundries		
		To Manufacturing a/c		2685 95
		[illegible]		
		[illegible]		
		[illegible]		
		[illegible]		
		11 Freight Expense	96 00	
		31 Warehouse Rent	7 00	
		2 Furniture & Fixtures	1 95	
		32 Manufacturing a/c	2 [illegible] 66	
		41 Experimental	1,124 44	
4	30	Individuals & Co's		
		To Sundries		[illegible]
		[illegible]		
		[illegible]		
		11 Freight Expense		6 79
		31 Warehouse Rent		6 02
		2 Furniture & Fixtures		17 15
		32 Manufacturing a/c		1487 [illegible]

Ledger A. April 1896

4	30	Individuals & Co's		
		To Interest & Discount	1 40	
		[illegible]		1 40
		38 E. Dane	1 40	
4	30	Sundries		
		To Manufacturing a/c		1837 42
		[illegible]		
		[illegible]		
		40 [illegible]	477 08	
		41 [illegible]	1360 34	
		[illegible]		
		[illegible]	477 08	
		[illegible]	500 00	
		41 [illegible]	862 00	

Orange N. J. May 1896

		[illegible]	19[illegible]628
		[illegible] Co.	
		[illegible]	
	16	[illegible]	[illegible] 7 4
		[illegible]	6160
		[illegible]	6534[illegible]
		[illegible]	[illegible] 0
		[illegible]	[illegible] 0
		[illegible]	[illegible] 2
		[illegible] Co.	[illegible] 39
		[illegible]	17[illegible]02
		Machinery & Tools	2970
		[illegible] Co.	[illegible]00
		To [illegible]	
		[illegible]	
		[illegible] Expense	
		[illegible]	4802
		[illegible] Expense	38140
		Machinery & Tools	18000
		[illegible]	7317
			217034[illegible]

Orange N. J. May 1896

	6	[illegible] Co.		1.69
	7	To Interest & Discount		1.69
		Discount [illegible] as per [illegible]		
		[illegible]		
		Bill [illegible] 7 [illegible] 3		
		[illegible] 21 [illegible]		
		[illegible].53		
		[illegible] 96		
		[illegible]		
		[illegible] Discount [illegible] 1.69		
		[illegible]	1.69	

Cravigh J. July 1896

4.00	Stock		70000
6	To Individuals Dr		70000
	For amount of Stock at the Factory		
	as per Inventory taken on the 31st day of June		
	1896		
4.00	[illegible]		
	To [illegible]		
	[illegible]		
	[illegible]		
4.00	[illegible]		
	To [illegible]		
	[illegible]		
	[illegible]		
4.00	[illegible]		
6	To [illegible] Dr		150000
	For [illegible]		
	[illegible]		
4.00	[illegible]		
	To [illegible] Dr		67720
	For [illegible]		
	[illegible]		

Cravigh J. July 1896

4.00	Sundries		
6	To Individuals Dr		1070601
	For amount of accounts registered in		
	Register of Disbursements as per folios 6 to 62		
	and charged as follows		
6	General Expense	27128	
	Machinery & Tools	3423	
6	Experimental		
	Furniture & Fixtures	475	
	Organ Expense	74	
	Stock Discount	1700	
	Manufacturing	1032	
6	Manufacturing	6207	
	Contingent Expense	412	
4.00	Individuals Dr		
6	To Sundries	1372702	
	For amount of bills registered in Register		
	of Sales from folios 7 to 13 inclusive to be		
	credited as follows		
	General Expense		6878
	Rolling Stock		16203
6	Manufacturing		1370078
1	Individuals Dr		907
4.00	Sundries		
16	To Manufacturing Dr		32265
	For amount of Material & Sundries during		
	month of July 1896 recorded in Ledger		
	D and accountable for and charged		
	as follows		
67	General Expense	1049	
71	Machinery & Tools	499	
91	Experimental	234	
86	Manufacturing	30697	

Cash Book

138	[illegible]	[illegible]
138	[illegible]	[illegible]
139	[illegible]	[illegible]
140	[illegible]	[illegible]
141	[illegible]	[illegible]
141	[illegible]	[illegible]
142	[illegible]	[illegible]
142	[illegible]	[illegible]
143	[illegible]	[illegible]
143	[illegible]	[illegible]
144	[illegible]	[illegible]
144	[illegible]	[illegible]
56	[illegible]	[illegible]
144	[illegible]	[illegible]
145	[illegible]	[illegible]
257	[illegible]	[illegible]
133	[illegible]	[illegible]
145	[illegible]	[illegible]
146	[illegible]	[illegible]
146	[illegible]	[illegible]
147	[illegible]	[illegible]
259	[illegible]	[illegible]
147	[illegible]	[illegible]
260	[illegible]	[illegible]
148	[illegible]	[illegible]
147	[illegible]	[illegible]
260	[illegible]	[illegible]
260	[illegible]	[illegible]
260	[illegible]	[illegible]
260	[illegible]	[illegible]
261	[illegible]	[illegible]
261	[illegible]	[illegible]
261	[illegible]	[illegible]
261	[illegible]	[illegible]
261	[illegible]	[illegible]
268	[illegible]	[illegible]
262	[illegible]	[illegible]
262	[illegible]	[illegible]
262	[illegible]	[illegible]
262	[illegible]	[illegible]
263	[illegible]	[illegible]
		[illegible]

[illegible]

	[illegible]	[illegible]
263	[illegible]	[illegible]
263	[illegible]	[illegible]
263	[illegible]	[illegible]
263	[illegible]	[illegible]
264	[illegible]	[illegible]
264	[illegible]	[illegible]
264	[illegible]	[illegible]
264	[illegible]	[illegible]
264	[illegible]	[illegible]
265	[illegible]	[illegible]
265	[illegible]	[illegible]
265	[illegible]	[illegible]
265	[illegible]	[illegible]
265	[illegible]	[illegible]
266	[illegible]	[illegible]
266	[illegible]	[illegible]
266	[illegible]	[illegible]
266	[illegible]	[illegible]
267	[illegible]	[illegible]
147	[illegible]	[illegible]
267	[illegible]	[illegible]
267	[illegible]	[illegible]
267	[illegible]	[illegible]
267	[illegible]	[illegible]
150	[illegible]	[illegible]
268	[illegible]	[illegible]
268	[illegible]	[illegible]
268	[illegible]	[illegible]
268	[illegible]	[illegible]
269	[illegible]	[illegible]
269	[illegible]	[illegible]
269	[illegible]	[illegible]
269	[illegible]	[illegible]
269	[illegible]	[illegible]
270	[illegible]	[illegible]
270	[illegible]	[illegible]
270	[illegible]	[illegible]
270	[illegible]	[illegible]
270	[illegible]	[illegible]
150	J. W. [illegible] Co	.65
271	A. W. Martin	[illegible]
		[illegible]

[illegible] 1896

	Forwarded	3034.50
271	[illegible] Co	1.65
271	C. O. Seiler	10.00
271	[illegible] City	16.00
272	[illegible] Co	14.50
272	J. [illegible]	[illegible]
272	[illegible]	.10
272	[illegible]	6.00
273	[illegible]	4.00
273	J. [illegible]	[illegible]
273	[illegible] Co	16.00
273	[illegible]	.60
274	[illegible] Co	[illegible]
274	[illegible]	[illegible]
274	[illegible] Co	[illegible]
274	[illegible]	.50
274	[illegible]	[illegible]
275	[illegible]	10.00
275	[illegible]	[illegible]
150	J. [illegible] Co	[illegible]
275	[illegible]	[illegible]
276	[illegible]	.40
276	[illegible]	[illegible]
276	[illegible]	[illegible]
151	[illegible] Co	[illegible]
276	[illegible] Co	[illegible]
276	[illegible]	[illegible]
277	[illegible] Co	.65
277	C. W. [illegible]	[illegible]
277	[illegible] Co	[illegible]
277	[illegible] Co	[illegible]
278	[illegible]	[illegible]
151	[illegible] Co	[illegible]
278	[illegible] Co	[illegible]
278	[illegible] Co	[illegible]
278	[illegible]	[illegible]
278	[illegible] Co	[illegible]
152	[illegible] Co	[illegible]
152	[illegible] Co	[illegible]
279	[illegible]	14.00
279	[illegible]	2.00
279	John W. [illegible]	[illegible]
		3097.93
		3097.93

[illegible] N.Y. September 1896

	Forwarded		[illegible]
249	[illegible]		[illegible]
250	[illegible]		[illegible]
250	[illegible]		[illegible]
250	[illegible]		[illegible]
250	[illegible]		[illegible]
251	[illegible]		[illegible]
251	[illegible]		[illegible]
251	[illegible]		[illegible]
251	[illegible]		[illegible]
251	[illegible]		[illegible]
252	[illegible]		[illegible]
252	[illegible] Co		[illegible]
252	[illegible] Co		[illegible]
252	[illegible]		[illegible]
252	[illegible]		[illegible]
253	[illegible]		[illegible]
253	[illegible] Co		[illegible]
253	[illegible]		[illegible]
253	[illegible] Co		[illegible]
253	[illegible] Co		[illegible]
254	[illegible]		[illegible]
254	[illegible]		[illegible]
254	[illegible]		[illegible]
254	[illegible]		[illegible]
254	[illegible]		[illegible]
255	[illegible]		[illegible]
255	[illegible] Co		[illegible]
255	[illegible]		[illegible]
255	[illegible] Co		[illegible]
255	[illegible] Co		[illegible]
256	[illegible]		[illegible]
256	[illegible]		[illegible]
256	[illegible]		[illegible]
250	[illegible]		[illegible]
257	Petty Cash N.Y.		[illegible]
257	" " Orange		39.94
257	Wells Fargo & Cos Express		18.36
31	Edison Manfg Co		9.10
255	J. W. Gladstone		33.15
258	Hall & O'Donald Litho. Co		47.84
140	Wm Mann Co		5.00
			.04
			[illegible]
			361[illegible]

[illegible] N.Y. September 1896

		Forwarded	3616.16
			3616.16
	259	Madison & Co	91.60
	259	H. H. Schrope	4.50
	143	Weber & Co	19.60
	145	T. S. Buck	1.92
	266	Nitschke Bros	1.70
	265	Estate of E. W. Blackhall	9.10
	271	Inland Printer Co	10.63
	272	Commercial Stamp Trade Journal	12.60
	273	The Mercantile Press	1.50
	275	Dyer & Driscoll	15.00
	277	Arthur Stafford	.65
	279	Improved Mailing Case Co	83.45
			33 639[illegible]
			33 [illegible]
3/75		[illegible] Co	[illegible]
	[illegible]	[illegible]	
		[illegible]	
		[illegible]	
		[illegible]	
		[illegible] Co	[illegible]
		Co	
	257	[illegible]	[illegible]
3/76		Sundries	
	6	[illegible] Cos	[illegible]
		[illegible]	
		[illegible]	
		[illegible]	
	[illegible]	[illegible]	[illegible]
	[illegible]	[illegible]	1240.2[illegible]
	[illegible]	[illegible]	10.00
	91	Expense [illegible]	61.3[illegible]
	76	[illegible]	[illegible]4.91
	[illegible]	Bills [illegible]	1 1.65
	[illegible]	[illegible]	14.0 7[illegible]
	[illegible]	[illegible]	100[illegible]
	[illegible]	[illegible]	70348
	17	[illegible]	2337925
	86	Manufacturing [illegible]	487[illegible]57
	6	[illegible] Co	[illegible]

Cash Journal 1896

Cash Journal 1896

Orange [illegible]

[illegible]

3/291		[illegible]		
		To [illegible]	16,500	
		[illegible]		
		[illegible]		
		[illegible]	5500	
		[illegible]	0100	
	64	[illegible]		
		[illegible]		
3/292		[illegible]		
		To [illegible]		
		[illegible]		
		[illegible]		

Orange N J November 1896

2nd

3/293		Sundries		
	6	To Individual [illegible] Co		[illegible]
		[illegible] Disbursements [illegible] folio 67, 70 [illegible] as follows		
	67	[illegible]	1384 67	
	91	Experimental	39 47	
		[illegible]	60 94	
	3	[illegible]	35 5[illegible]	
	105	[illegible]	97 23	
	81	[illegible]	30 23	
		[illegible]	1524 71	
	86	Manufacturing [illegible]	2048 75	
		Individual [illegible]	19 67	
		3rd		
3/294		Individual [illegible] Co	7592 97	
		To Sundries		
		[illegible] Account of Sales [illegible]		
	67	General Expense		86 91
		[illegible]		308 63
	79	[illegible]		110 85
	105	[illegible]		24 00
	86	Manufacturing [illegible]		6853 83
		Individual [illegible]		168 75
		3rd		
3/295		Sundries		
	86	To Manufacturing [illegible]		278 03
		For amount of [illegible] during month of November 96 [illegible] folio 70 and [illegible] as follows		
	67	General Expense	61 23	
	91	Experimental	1 10	
	86	Manufacturing [illegible]	216 10	

Ledger A — January 1897

		30		
1/30	Investment Co.			
	To Investment Co.		144,000	
	To transfer of securities accounts pursuant to resolutions of Board of Directors			144,000
	Account Investment Co. Ledger			
	Southwestern Rose	6640		
	Tri-Mountain Oil	470		
	Wm. C. Power & Co.	70		
	J. Bell & Co.	4800		
		62		
	Account Investment Co.	14,000		
	Southwestern Rose	6600		
	Tri-Mountain Oil	470		
	Wm. C. Power & Co.	70		
	J. Bell & Co.	4800		
1/30	6 Investment Co.		1777.62	
	To Edison United Phono. Co.			1777.62
	Purchase Agreement			
	To 1/3 of my original investment of $32,000 made in the Deutsche Edison Phonographische Industriegesellschaft, holding Edison United Phono. Co. due to me from my report dated March 1896, being 1/3 of 5333.33 paying a share of profits to me in cash			
	Edison United Phono. Co.	1777.62		
1/30	6 Deutsche Edison Phonographische Industriegesellschaft stock		1777.62	
	To Investment Co.			1777.62
	By my return with the Deutsche Edison Phonographische Industriegesellschaft being 1/3 of my original investment of $32,000 made with the Edison United Phono. Co. and transferred by them to us, as per letter dated March 1896 and as per letter confirming our ownership to us from the Deutsche Edison Phonographische Industriegesellschaft dated May 1896			
		62		
6	Edison United Phono. Co.	1777.62		

1908				7 00	
					7 00
325			7 00		
327					
328			7 00		
143					
1909				10	
					10
1910					1000 15
			1 [illegible] 95		
			1 [illegible] 52		
			1 [illegible] 78		
			1 [illegible] 61		
			60		
76			1 [illegible] 41		
			1 [illegible] 03		
1911			1 28		
					1 28

January 1897

George N. J. Tiverday 1897

3/1200	Sundries				
	To Manufacturing gas				2,161.84
	Amount of Balance transferred to profit and loss account for 3 months ending 31st March 1897 viz.				
	Insurance Expense				
	Machinery Tools		1,450		
	Office Furniture		1,450		
	Commissions		2029		
	Manufacturing gas		3,846		
	Furniture Fixtures		2,336.80		
			121		
3/1200	Sundries Dr	34,611.82			
	To Sundries				
	Amount of Balance as shown in Balance Sheet of Dec 31st 1896 viz.				
	Insurance Expense				87.29
	Authors Expense				638.83
	Machinery Tools				12.45
	Electric Fixtures				172.00
	Manufacturing gas				2,383.87
	Sundries Dr				17,777.28
	Bates Advertising				160.0
3/1200	Bates Extra Expense	1840.00			
	To Sundries Dr				1840.00
	To transfer balance of account from Bates Account to Sundries Dr				
	Bates Account Receivable	1840.00			
	Bates Extra Expense	1840.00			

Ledger

Ledger January 1897

		20		
1/20	[illegible]			
	To [illegible]		1106	
	To transfer the following accounts			1106
		20		
	To A. C. Olson	167.36		
367	[illegible]	14.75		
	[illegible]	47.00		
		6		
61	[illegible]	167.36		
	[illegible]	43.20		
	[illegible]			
	[illegible]			
		20		
1/20	[illegible]			
		3		
	To transfer the following accounts			
		20		
	[illegible]		1400.00	
	[illegible]		40.00	
		6		
	[illegible]		1440.00	
		8		
1/26	31 Merchandise		21.17	
	To [illegible]			21.17
	To transfer the following accounts			
		20		
	[illegible]			
		6		
1/27	Merchandise		40.00	
	To [illegible]			
	To transfer the following accounts			
		20		
	[illegible]			
		6		

Cash Journal

Cash Journal 1897

4/30		Manufacturing Acc		1,000.00	
		To Manufacturing Acc			1,000.00
		Distribute Scrap Department the following amounts			
		Scrap	180.00		
		Brownsville	378.70		
		Belle Mead & Milan	287.30		
		Martinsville	300.00		
		Spring Motor	[illegible]		
4/30	67	General Expense		319.28	
		To Allowance for Depreciation			319.28
		Loss of [illegible] during [illegible]			
		[illegible]	63.70		
4/30	5	Manufacturing Acc		37,509.47	
		To [illegible]			37,509.47
		Distribute [illegible]			
		[illegible]	[illegible]		
		Scrap	[illegible]		
		Depreciation	319.28		
			37,509.47		
		[illegible]	63.70		
		Brownsville	13,354.90		
		Belle Mead & Milan	11.87		
		Belmont & [illegible]	3,160.70		
		Wax	976.90		
		Martinsville	1,119.98		
		Victoscope	720.06		
		Grand Crossing Motor	7.77		
		Lego	17.42		
		Spring Motor	3,479.42		
		Victoscope	3,131.17		
		Projection Lamps	775.00		
			37,509.47		

[illegible]

3/334		[illegible]		[illegible]	
					[illegible]
		[illegible]			
	3	[illegible]	[illegible]		
		[illegible]	1601 93		
	3	[illegible]	[illegible]		
		[illegible]	[illegible]		
	40	[illegible]	[illegible]		
		[illegible]	[illegible]		
	56	[illegible]	[illegible]		
	61	[illegible]	[illegible]		
		[illegible]	[illegible]		
		[illegible]	[illegible]		
	91	[illegible]	[illegible]		
	101	[illegible]	[illegible]		
	119	[illegible]	[illegible]		
4/335	7	[illegible]		[illegible]	
	76	[illegible]			
		[illegible]			19993 40
		Rentals, Storage &c			[illegible]
					253664

Orange N.J. February 1897

4/336	7	Profit & Loss			[illegible]	
	125	To [illegible]				[illegible]
		To write off the following accounts to profit & loss				
		Bad Debts Account		392 47		
		[illegible] Co		[illegible]		
		[illegible] Co		[illegible]		
	17	[illegible]		87 89		
				[illegible]		
	263	[illegible]	93 00			
	267	[illegible] Co	.25			
	274	[illegible] Co	.25			
	274	[illegible] Co	.50			
	284	[illegible] Co	.05			
	338	[illegible]	.27			
	289	H. H. Shrope	4.50			
	266	Nitschke Bros	1.70			
	273	Jas. W. Grevin	.01			
	307	Bledock Mfg Co	.02			
			[illegible]			

Orange N.J. March 1897

3/1		Sundries				
		To Undivided Co's				1249.67
		To amount of accounts paid in				
		transfer of D. Accounts for the 39 years				
		and disposition of Profit				
		Sundry Expenses				
	2	Machinery & Tools		299.86		
	11	Expense Account		6.10		
	12	Depreciation Account		5.6		
		Profit & Loss Machinery		120.26		
		Profit & Loss Account		6.05		
	100	Profit & Loss Expense		10.49		
		Profit & Loss Profit		9.06		
		Profit & Loss Profit		1.38		
	17	Merchandise		1.9.67		
		Undivided Co's				
3/31	15	Profit & Loss Expense		164.00		
	15	Undivided Co's				164.00
		To amount transferred from Bates				
		Account Nervous Debility				
		Bates Account Nervous	164.00			
	65	Debility Debtor				
3/31	15	Undivided Co's		38.13		
	15	Undivided Co's				38.13
		To amount the following accounts				
		State of New York	5.00			
		Southworth Bros	17.00			
		W. A. Tracy & Co	1.02			
		Madison & Co	13.61			
			38.13			
		Bates Account Nervous	38.13			
	373	State of New York	5.00			
	316	Southworth Bros	17.00			
	161	W. A. Tracy	1.02			
	765	Madison & Co	13.61			

Orange N.J. April 1897

4/30		Sundries		
	135	To Individuals Acct		1,229.60
		Amount of income assessed on		
		Lists of Assessments & Collections		
		Received for		
		Interest Expense	2,070.23	
	117	Bills Receivable Machine Acct	7.03	
	117	Machinery Acct	49,092	
	117	Furniture & Fixtures	3,740	
		Bills Receivable	4.56	
	105	Bills Extra Exp. Acct	14,706	
		Interest Discount	1,214.91	
	89	Manufacturers	67,667	
	15	Insurance Co	3,867	
4/30	135	Individuals Acct	1,238.09	
		To Sundries		
		For amount of taxes assessed		
		Abstract of Taxes & Assessments		
		Collected as per journal		
	62	Interest Expense		3,187.81
		Machinery Acct		4.88
	117	Furniture & Fixtures		1,187.92
	117	Bills Receivable		6.03
	89	Manufacturers		44,900.00
4/30	105	Bills Extra Expense	10,000.0	
	135	To Individuals Acct		20,000.0
		Amount as per Journal		
		Bills Accounts Payable Ledger		
	11	Bills Accounts Acct	10,000	
	65	Bills Extra Expense	10,000	

Ledger A. J. May 1897

5/1897	125	Individuals Dr. C.S.		4,034.9	
	125	To Individuals Cr.			4,034.9
		To transfer the following accounts to Bales Accounts Receivable Sub-Ledger			
		Dr.			
	100	Arcade St. Railway	920.0		
		Ill. Central R.R. Co.	505.9		
		Jos. Walker Co.	1.50		
		Cr.			
		Bales Accounts Receivable	1,434.9		
	387	Indiana Railway	920.0		
	100	Ill. Central R.R. Co.	505.9		
	1	Jos. Walker Co.	1.50		
5/1897	125	Individuals Dr. C.S.		2.17	
	76	To Interest Discount			2.17
		Dr. Interest Discount			
		Interest 7%			
		Cr.			
		Interest Expense Cr.	2.17		
		31			
5/1897	100	Bales Extra Expense		20.00	
	125	To Individuals Cr.			20.00
		To transfer items of expense from Bales Accounts Receivable Ledger			
		Cr.			
	20	Bales Accounts Receivable	20.00		
	1	Bales Extra Expense	20.00		
5/1897		Sundries			
		To Manufacturing Dr.			328.38.2
		To summary of Material transferred during month of May 1897 as per Stock Register of Debit Memorandum Sub-Ledger as follows			
	64	General Expense	2.10.33		
	22	Miscellaneous	4.63		
	57	Manufacturing Plant	309.88.8		
	133	Duplicating Plant	2.91.7		
	22	Furniture & Fixtures	.90		

Company R. J. May 1897

Dr.

Yrs	Notes Interest & Discount	796	
	To Individuals & Co's		796
	Cash discounts for prompt payment &c		
	Notes Accounts & Accounts		
17	Pearl Cotton Thread Co		
	" Antoinette Emerson		
	" Wm Mann Co		
	" Saint Johns Co		
	" Armand Brown Co		
	" Wm D. Wilson		
	" Amer Co		
	" Wm Cromer		
	" Charles Schaefer Co		
	" William Thomas Co		
	" A. M. Fuller & Co		
	" A. B. Ring		
	" Weiser Co		
	" A. S. Cornelius Co		
	" Jas Brown & Co		
	" Wm Kenny Co		
	" Chicago Journal Co		
Yrs	Individuals & Co's	14,030.39	
	To Sundries		
	Amount of Notes & Accounts in Notes of Bills of Exch. & Accts Receivable in folio		
	Sundries Expenses		
17	Rebate Drawers	147.00	
	Mach. Repairs & Tools	147.08	
	Manufacturing Acc.	71.—	
		14,284.18	

Company R. J. May 1897

Cr.

Yrs	Sundries		
	To Individuals & Co's		13,674.65
	Amount of Notes registered in Register of Discounts Bills & Accts Receivable in folio		
17	Sundry Expenses	356.82	
17	Mach. & Tools	89.03	
133	Depreciation Account	242.1	
91	Commission	1.0	
81	Loss on Goods	1.00	
100	Bills Extra Expense	87.45	
117	Bills N. Machine Tools	6.00	
100	Bills Working	11.46	
76	Interest & Discount	102.91	
9	Manufacturing Acc.	770.46	
	Individuals & Co's	39.81	

Orange N.J. June 1897

21

1897	87	Manufacturing Opr	6.360	
	133	To Depreciating Plant		6.360
		To charge items of Raw Material charged to Depreciating Plant to Raw Material Account		
		21		
	100	Raw Material Sales	6.360	

1897	87	Manufacturing Opr	190.074	
	22	To Machinery Tools		190.074
		To charge [illegible] items of Machinery Tools [illegible] to Machinery Tools		
		21		
	19	Miscellaneous	190.074	

50

1897	19	Bales Interest Discount	3.15	
	120	To Individuals & Cos		3.15
		Cash Discounts for prompt payment		
		6.		
	20	Bales Accounts Receivable	3.15	

300	" " Columbia Minerals Co	Bone Black Jan. 1900	.28
140	" " Wm Mann Co	Magnet 1900	.14
19	" " Whitall-Tatum Co	Jan. 1900	.02
157	" " Geo. E. Marshall Co	" "	.07
399	" " Brandreth Mfg Co	" "	.07
10	" " H. S. Crowell Co	" "	.07
116	" " Ann Arbor Lumber Co	" "	.08
75	" " Wm Mann Co	" "	.28
10	" " H. S. Crowell Co	" "	.07
19	" " Whitall-Tatum Co	" "	.03
75	" " Carter & Co.	" "	.17
19	" " Whitall-Tatum Co	" "	.34
			.14
			3.15

Orange N.J. June 1897

50

1897	20	Individuals & Cos	6.78	
	76	To Interest & Discount		6.78
		To [illegible] Discount on Wm. H. Brown & Co's account [illegible] 6.78		
		21		
	1	Wm. H. Brown & Co	6.78	

1897	20	Bales Extra Expense	184.00	
	120	To Individuals & Cos		184.00
		To charge off items of Expense from Bales Accounts Receivable Ledger		
		6.		
	20	Bales Accounts Receivable 184.00		
	65	Bales Extra Expense 184.00		

1897		Sundries		
		To Individuals & Cos		1.461.00
		In amount of inventory as listed in Register of Debts and Credits for 1897-98-99 and charged off as follows		
		Insurance Expense	37.27.65	
		Machinery & Tools	14.34.00	
		Depreciation Plant	13.61	
		Experimental	23.89	
		Bad Extra Expense	18.20.02	
		Bales Advertising	24.99	
		Legal Expense	1.00	
		Interest & Discount	21.24.91	
		Manufacturing Opr	91.61.98	
		Individuals & Cos	7.42.25	

Orange N.J. June 1897

30

1	Sundries	To Manufacturing acct		385 1.40
	To amount of bills receivable outstanding June 1897 as noted in Abstract of Sales Book & Bills Receivable folio 1 & 2 & credited as follows			
	Sundry Debtors		190 07	
	Machinery Tools		87 40	
	Office Furniture		1 08	
	Manufacturing Co		1 00	
	Furniture Fixtures		1 25	
1	Individuals & Cos		17 120 71	
	To Sundries			
	To amount of bills receivable outstanding June 1897 as noted in Abstract of Sales Book & Bills Receivable folio 1 & 2 & credited as follows			
	Sundry Debtors			150 15
	Rentals Storage			2 00 20
	Depreciation Furniture			6 00 00
	Electric Light			7 66
	Manufacturing			16 213 80
	Bates Ordered Discount			27
	Individuals & Companies			10 070 71

Orange N.J. July 1897

6

1/1	1	Individuals & Cos		
		To Interest & Discount	27 43	
		To 1% Discount on W. H. Brewer & Co's account by B. W. & T.		27 43
	1	W. H. Brewer & Co		
		To	27 43	
1/1	1	Individuals & Cos		
		To Individuals & Cos	17 10	
		To amount charged following accounts		17 10
		To		
		A. A. Tanner & Son	4 10	
		E. A. Hanson	2 00	
		The Mercantile Bank	2 00	
		By		
		Bates Accounts Receivable	17 10	
		28 A. A. Tanner & Son	4 10	
		32 E. A. Hanson	2 00	
		27 The Mercantile Bank	2 00	
		To		
1/1	1	Bates Extra Expense	25 00 0	
		To Individuals & Cos		25 000
		To amount bills of Expense from Bates Accounts Receivable Ledger		
		By		
		30 Bates Accounts Receivable 250 00		
		31 Bates Extra Expense 250 00		
1/1	1	Individuals & Cos	1 190 0 20	
		To Sundries		
		To amount of bills receivable outstanding June 1897 as noted in Abstract of Sales folio 1 & 2 & 3 & 4 inclusive, & credited as follows		
		Interest Expense		43 013
		Machinery Tools		1 87 40
		Rentals Storage		17 8 12
		Manufacturing		1 163 87

Cleveland, July 1st 1897

4/568		Bills Receivable				500	
		To Merchandise Acct					500
		Cash Discount for prompt payment					
		Bills Receivable					
432		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	
42		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	
10		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	
160		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	
400		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	
347		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	
75		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	
10		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	
42		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	
46		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	
10		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	
160		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	
449		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	
19		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	
458		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	
164		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	
164		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	
36		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	
4/569		Sundries					
		To Individuals					907 1 01
		For amount of [illegible] as shown in Register of Disbursements folio [illegible] [illegible] [illegible]					
		Insurance Account				1 6 0 3 6	
91		Orchestra				1 7 4 0	
100		Bills Collection				9 4 0 8	
		Bills Receivable				9 0 0	
		Interest Discount				1 3 2 0 1	
		Manufacturing Ops				1 9 6 9 6 8	
		Individuals Ops				1 7 9 0	

Cleveland, July 1897

4/570		Sundries					
		To Manufacturing Ops					1 9 0 1 6 8
		For amount of Materials & Supplies shown on Register of Disbursements folio [illegible] [illegible] [illegible]					
		Insurance Expense				1 4 4 7 9	
		Manufacturing Ops				1 8 0 0 0	
		Machinery & Tools				1 3 0	
		Duplicating Plant				1 4 4 3 3	
4/571		Duplicating Plant				6 3 6 0	
		To Manufacturing Ops					6 3 6 0
		For amount charged to Manufacturing Ops for use of Duplicating Plant shown on Register of Disbursements folio [illegible] [illegible] [illegible]					
		New Material Dr				6 3 6 0	
4/572		Machinery & Tools				9 1 0	
		To Interest Discount					9 1 0
		Correction in distribution of account in Register of Disbursements folio [illegible]					

Ledger N. Omaha 1897

1895				
1896				
1898				

Ledger N. Omaha 1897

1896	Note Payable		304981.33	
	To Interest Note Co.			304981.33
	Note issued for $304981.33 in lieu of demand notes heretofore held by Thomas A. Evans in lieu of claim of Thomas A. Evans against the 300 miles per mile bonds of the Omaha Bridge Co. $1000.00 each. The balance $304981.33 to be credited to Thomas A. Evans account and to be paid in cash on demand.			

	Demand	Interest
Nov 19 1896	$ 0000.00	June 19 1897 $ 0000.00
" "	0000.00	" 16 " 0000.00
" "	0000.00	" 17 " 0000.00
" "	0000.00	" 7 " 0000.00
" "	0000.00	" 9 " 0000.00
" "	0000.00	" 11 " 0000.00
" "	0000.00	" 16 " 0000.00
" "	0000.00	" 17 " 0000.00
" "	0000.00	" 28 " 1500.00
" "	0000.00	" " " 0000.00
" "	0000.00	" 8 " 1000.00
" "	0000.00	May 1 " 0000.00
" "	0000.00	" 3 " 1500.00
" "	0000.00	" 7 " 0000.00
Dec 3	0000.00	" 10 " 0000.00
" "	0000.00	" 11 " 1500.00
Nov 21	1534.00	" 14 " 1000.00
" 24	0000.00	" 17 " 1500.00
Dec 8	0000.00	" 28 " 1500.00
" "	0000.00	" 25 " 1500.00
" 10	0000.00	Apr 1 1500.00
" 12	2600.00	" 15 " 0000.00
" 15	0000.00	" " 0000.00
" 18	0000.00	" " 0000.00
" "	0000.00	" " 0000.00
" "	0000.00	May 17 0000.00
" 24	2600.00	June 8 0000.00
" 27	0000.00	" 16 0000.00
Jan 11 1897	0000.00	" 1 6844.93
17	0000.00	15423.60
	13334.00	304981.33
	13334.00	304981.33

Thomas A. Evans 304981.33

Orange N. J. [illegible]

8/1897		[illegible]	50000.00
	4	[illegible] Edison Phonograph [illegible]	50000.00

For 500 Five per cent Gold Bonds of the Edison Phonograph [illegible] $1000.00 each [illegible] for the purpose of [illegible] $50000.00 [illegible] [illegible] [illegible] [illegible] Thomas A. Edison [illegible] 1897 [illegible]

Bond No.	Date	Amount	Expires	Bond No.	Date	Amount	Expires
1	[illegible]	1000.00	Aug [illegible]	28	[illegible]	1000.00	Aug [illegible]
2		1000.00		29		1000.00	
3		1000.00		30		1000.00	
4		1000.00		31		1000.00	
5		1000.00		32		1000.00	
6		1000.00		33		1000.00	
7		1000.00		34		1000.00	
8		1000.00		35		1000.00	
9		1000.00		36		1000.00	
10		1000.00		37		1000.00	
11		1000.00		38		1000.00	
12		1000.00		39		1000.00	
13		1000.00		40		1000.00	
14		1000.00		41		1000.00	
15		1000.00		42		1000.00	
16		1000.00		43		1000.00	
17		1000.00		44		1000.00	
18		1000.00		45		1000.00	
19		1000.00		46		1000.00	
20		1000.00		47		1000.00	
21		1000.00		48		1000.00	
22		1000.00		49		1000.00	
23		1000.00		50		1000.00	
24		1000.00		51		1000.00	
25		1000.00		52		1000.00	
26		1000.00		53		1000.00	
27		1000.00		54		1000.00	
Forward		27000.00				54000.00	

Orange N. J. August 1897

Bond No.	Date	Amount	Expires	Bond No.	Date	Amount	Expires
Forward		54000.00	Aug	Forward		94000.00	
55	Aug 2 '97	1000.00	″ 2 190[illegible]	95	Aug 2 '97	1000.00	Aug 2 1910
56	″	1000.00	″ ″	96	″	1000.00	″ ″
57	″	1000.00	″ ″	97	″	1000.00	″ 1911
58	″	1000.00	″ ″	98	″	1000.00	″ ″
59	″	1000.00	″ ″	99	″	1000.00	″ ″
60	″	1000.00	″ ″	100	″	1000.00	″ ″
61	″	1000.00	″ 190[illegible]	101	″	1000.00	″ ″
62	″	1000.00	″ ″	102	″	1000.00	″ ″
63	″	1000.00	″ ″	103	″	1000.00	″ ″
64	″	1000.00	″ ″	104	″	1000.00	″ ″
65	″	1000.00	″ ″	105	″	1000.00	″ ″
66	″	1000.00	″ ″	106	″	1000.00	″ ″
67	″	1000.00	″ ″	107	″	1000.00	″ ″
68	″	1000.00	″ ″	108	″	1000.00	″ ″
69	″	1000.00	″ ″	109	″	1000.00	″ ″
70	″	1000.00	″ ″	110	″	1000.00	″ ″
71	″	1000.00	″ ″	111	″	1000.00	″ ″
72	″	1000.00	″ ″	112	″	1000.00	″ ″
73	″	1000.00	″ 1910	113	″	1000.00	″ ″
74	″	1000.00	″ ″	114	″	1000.00	″ ″
75	″	1000.00	″ ″	115	″	1000.00	″ ″
76	″	1000.00	″ ″	116	″	1000.00	″ ″
77	″	1000.00	″ ″	117	″	1000.00	″ ″
78	″	1000.00	″ ″	118	″	1000.00	″ ″
79	″	1000.00	″ ″	119	″	1000.00	″ ″
80	″	1000.00	″ ″	120	″	1000.00	″ ″
81	″	1000.00	″ ″	121	″	1000.00	″ 1913
82	″	1000.00	″ ″	122	″	1000.00	″ ″
83	″	1000.00	″ ″	123	″	1000.00	″ ″
84	″	1000.00	″ ″	124	″	1000.00	″ ″
85	″	1000.00	″ 1910	125	″	1000.00	″ ″
86	″	1000.00	″ ″	126	″	1000.00	″ ″
87	″	1000.00	″ ″	127	″	1000.00	″ ″
88	″	1000.00	″ ″	128	″	1000.00	″ ″
89	″	1000.00	″ ″	129	″	1000.00	″ ″
90	″	1000.00	″ ″	130	″	1000.00	″ ″
91	″	1000.00	″ ″	131	″	1000.00	″ ″
92	″	1000.00	″ ″	132	″	1000.00	″ ″
93	″	1000.00	″ ″	133	″	1000.00	″ 1914
94	″	1000.00	″ ″	134	″	1000.00	″ ″
		94000.00				134000.00	

Oranges N.J. August 1897

Bond No.	Date	Amount	Expires	Bond No.	Date	Amount	Expires
Brought forward		200000.00		Brought forward			
135	"	1000.00	"	174	"		1926
136	"	1000.00	"	175	"		
137	"	1000.00	"	176	"		
138	"	1000.00	"	177	"		
139	"	1000.00	"	178	"		
140	"	1000.00	"	179	"		
141	"	1000.00	"	180	"		
142	"	1000.00	"	181	"		
143	"	1000.00	"	182	"		
144	"	1000.00	"	183	"		
145	"	1000.00	1926	184	"		
146	"	1000.00	"	185	"		
147	"	1000.00	"	186	"		
148	"	1000.00	"	187	"		
149	"	1000.00	"	188	"		
150	"	1000.00	"	189	"		
151	"	1000.00	"	190	"		
152	"	1000.00	"	191	"		
153	"	1000.00	"	192	"		
154	"	1000.00	"	193	"		1926
155	"	1000.00	"	194	"		
156	"	1000.00	"	195	"		
157	"	1000.00	"	196	"		
158	"	1000.00	1926	197	"		
159	"	1000.00	"	198	"		
160	"	1000.00	"	199	"		
161	"	1000.00	"	200	"		
162	"	1000.00	"	201	"		
163	"	1000.00	"	202	"		
164	"	1000.00	"	203	"		
165	"	1000.00	"	204	"		
166	"	1000.00	"	205	"		1926
167	"	1000.00	"	206	"		
168	"	1000.00	"	207	"		
169	"	1000.00	"	208	"		
170	"	1000.00	1926	209	"		
171	"	1000.00	"	210	"		
172	"	1000.00	"	211	"		
173	"	1000.00	"	212	"	1000.00	"
174	"	1000.00	"	213	"	1000.00	"
175	"	1000.00	"	214	"	1000.00	"
176	"	1000.00	"	215	"	1000.00	"
		200000.00				200000.00	

Oranges N.J. August 1897

Bond No.	Date	Amount	Expires	Bond No.	Date	Amount	Expires
Brought forward		200000.00		Brought forward		200000.00	
216	Aug. 25 1897	1000.00	Aug. 25 1926	245	Aug. 25 1897	1000.00	Aug. 25 1926
217	"	1000.00	"	246	"	1000.00	"
218	"	1000.00	" 1926	247	"	1000.00	"
219	"	1000.00	"	248	"	1000.00	"
220	"	1000.00	"	249	"	1000.00	"
221	"	1000.00	"	250	"	1000.00	"
222	"	1000.00	"	251	"	1000.00	"
223	"	1000.00	"	252	"	1000.00	"
224	"	1000.00	"	253	"	1000.00	"
225	"	1000.00	"	254	"	1000.00	"
226	"	1000.00	"	255	"	1000.00	" 1926
227	"	1000.00	"	256	"	1000.00	"
228	"	1000.00	"	257	"	1000.00	"
229	"	1000.00	" 1926	258	"	1000.00	"
230	"	1000.00	"	259	"	1000.00	"
231	"	1000.00	"	260	"	1000.00	"
232	"	1000.00	"	261	"	1000.00	"
233	"	1000.00	"	262	"	1000.00	"
234	"	1000.00	"	263	"	1000.00	"
235	"	1000.00	"	264	"	1000.00	"
236	"	1000.00	"	265	"	1000.00	"
237	"	1000.00	"	266	"	1000.00	" 1926
238	"	1000.00	"	267	"	1000.00	"
239	"	1000.00	"	268	"	1000.00	"
240	"	1000.00	"	269	"	1000.00	"
241	"	1000.00	" 1926	270	"	1000.00	"
242	"	1000.00	"	271	"	1000.00	"
243	"	1000.00	"	272	"	1000.00	"
244	"	1000.00	"	273	"	1000.00	"
245	"	1000.00	"	274	"	1000.00	"
246	"	1000.00	"	275	"	1000.00	"
247	"	1000.00	"	276	"	1000.00	"
248	"	1000.00	"	277	"	1000.00	" 1926
249	"	1000.00	"	278	"	1000.00	"
250	"	1000.00	"	279	"	1000.00	"
251	"	1000.00	"	280	"	1000.00	"
252	"	1000.00	"	281	"	1000.00	"
253	"	1000.00	"	282	"	1000.00	"
254	"	1000.00	"	283	"	1000.00	"
255	"	1000.00	" 1926	284	"	1000.00	"
256	"	1000.00	"	285	"	1000.00	"
257	"	1000.00	"	286	"	1000.00	"
258	"	1000.00	"	287	"	1000.00	"
259	"	1000.00	"	288	"	1000.00	"
260	"	1000.00	"	289	"	1000.00	" 1926
261	"	1000.00	"	290	"	1000.00	"
262	"	1000.00	"	291	"	1000.00	"
263	"	1000.00	" 1926	292	"	1000.00	"
264	"	1000.00	"	293	"	1000.00	"
265	"	1000.00	"	294	"	1000.00	"
		300000.00				300000.00	

Bates Extra Expense

Oswego N.Y. August 1877

Bates Collier Dissolved

Bills Receivable

Bills Payable

7	Aug 2	H. S. Conant		207
436	"	Autumn Oil		28
438	"	A. W. Cook		44
439	"	"		16
439	"	Eckerman & Co		16
439	"	City Gas Works		28
439	"	Jackson		17
36	"	Adriance Brown & Co		12
439	"	Eckerman & Co		18
74	"	Butler & Co		19
74	"	"		19
348	"	T. S. Grant & Co		61
2	"	R. D. Benedict & Co		94
440	"	Saml Carlisle		21
17	"	W. M. & R. A. Piper		07
18	"	Wheeler & Clum & Co		30
18	"	Steel Lake & Co		20
438	"	T. P. Stevens		19
74	"	R. Elliott & Co		21
74	"	W. Barnard		16
441	"	"		46
18	"	R. A. & D. Piper		28
18	"	"		
74	"	Jno. Weller & Co		401
442	"	Sprague & Co		8
439	"	Conwell & Miller & Co		19
18	"	Wheeler & Clum & Co		87
442	"	Sawyer & Sawyer		28
443	"	Schulman & Co		20
43	"	Jno. Weller & Co	Aug 24	67.20

Cash Book

4/1002	Sundries			
	Machinery & Tools		6.18	

Ledger A J September 1st 1899

4/1001	Sundry Debtors		19.30	
	To Sundry Debtors			19.30
	To transfer the following accounts			
	Dr			
	Rowson Steam Works	4.80		
	J. Ashworth Bros	14.50		
	Cr			
	Sales Accounts Rec.	19.30		
1167	Rowson Steam Works	4.80		
1177	J. Ashworth Bros	14.50		
4/1002	Sundry Debtors	1.0		
	To Sundry Debtors			1.0
	To transfer the following accounts			
	Dr			
	Sales Accounts Rec.	.10		
1130	C. A. Jellinger	.10		
	Cr			
	C. A. Jellinger	.10		
4/1006	Sundry Debtors	29.10		
	To Sundry Debtors			29.10
	To transfer the following accounts			
	Dr			
	Sales Accounts Receivable	29.10		
1121	Elmore & Bolton	13.00		
1149	Rogers Lumber	16.10		
	Cr			
	Sales Accounts Receivable	29.10		
331	Acker Bros.	13.00		
332	Denver Rubber Stamp Works Co.	16.10		
4/1007	Sundry Debtors	8.25		
	To Interest & Discount			8.25
	To Discount on W. H. Brown & Co. Account 4/1 1899			
	Dr			
1151	Wm. H. Brown & Co.	8.25		

4/288	Balance Brought Down		1091	
	To Individuals & Co			1091
	Cash Received for Freight Expense			
	Co			
	Balance Carried Down		1091	
449	To W. Appleton & Co			
36	" A. [illegible] & Co			
43	" Jas. Miller & Co			
19	" [illegible]			
11	" [illegible]			
43	" Jas. Miller & Co			
280	" Jas. Miller & Co			
38	" Jas. Miller & Co			
38	" W. Simmons & Co			
79	" Wm. Cooper & Co			
87	" Wm. Cooper & Co			
356	" Wm. Adams & Co			
38	" W. W. Wirt			
158	" Mont. Cordell			
102	" Wm. Stevens & Co			
174	" Mining & Smelting Co			
160	" Geo. Gunnison			
19	" Wm. Adams & Co			
188	" W. S. Clay			
424	" Individuals			
136	" American Type Founders Co			

9/339	Sundries			
	To Individuals & Co			
	Amount of money collected on Register of Debt accounts for this yr 1897 and Recapitulation follows			
	Journal Expense			
	Experimental			
	Bills Extra Expense			
	Bills Advertising			
	Manufacturing Opd			
	Individuals & Co			
9/341	Individuals & Co			
	To Sundries			
	Amount of bills receivable in Abstract of Debts which would be credited on Ledger			
	Journal Expense			
	Contrib. Insurance			
	Miscellaneous Cash			
	Bills Advertising			
	Manufacturing Opd			
	Bills Extra Expense			
9/342	Individuals & Co			
	To General Expense			
	To amount bill of Costs Expense due to Aug 1897 paid in cash			
28	Costs Expense			

9/340	Sundries			
	To Individuals & Co			
	Amount of money collected on Register of Debt accounts for this yr 1897 and Recapitulation follows			284276
	Journal Expense			
	Experimental	401691		
	Bills Extra Expense	4016		
	Bills Advertising	9606		
	Manufacturing Opd	975		
	Individuals & Co	466292		
		1696		
9/341	Individuals & Co			
	To Sundries	794505		
	Amount of bills receivable in Abstract of Debts which would be credited on Ledger			
	Journal Expense			20470
	Contrib. Insurance			21614
	Miscellaneous Cash			41
	Bills Advertising			1146
	Manufacturing Opd			75264
	Bills Extra Expense			510
9/342	Individuals & Co	610		
	To General Expense			610
	To amount bill of Costs Expense due to Aug 1897 paid in cash			
28	Costs Expense	610		

Ledger A. J. October 1897

Ledger A. J. October 1897

Date	Folio	Particulars	Dr.	Cr.
		Dr.		
31/1897	15	Indirect Labor Cos	37.00	
	1111	To Indirect Labor Cos		37.00
		To transfer the following accounts		
		Cr.		
	1	W. O. Torrey Co 100		
	6	C. H. Stimson 36.00		
		Dr.		
	20	Sales Accounts Receivables 37.00		
	149	W. O. Torrey Co 100		
	30	C. H. Stimson 36.00		
31/1896	3	Indirect Labor Cos	9.60	
		To Indirect Labor Cos		9.60
		To transfer Commissions wrongly charged to Commission Expense Account, since Commissions are to be charged to Commission Expense Account of Sales		
		Cr.		
	30	Sales Accounts Receivables 9.60		
	473	American Typewriter Co of Boston 9.60		
		Dr.		
	30	Sales Accounts Receivable 9.60		
	457	Commission Expense 9.60		
31/1897	15	Indirect Labor Cos	20.6	
	1111	To Indirect Labor Cos		20.6
		To transfer the following account		
		Cr.		
	473	American Typewriter Co 20.6		
		Dr.		
	30	Sales Accounts Receivable 20.6		
	186	American Typewriter Co 20.6		

Orange N.J. October 1897

3/398	Sundries		
	To Individuals & Cos		[illegible]
	For amount of invoices [illegible]		
	[illegible]		
	[illegible] as follows		
	[illegible]	[illegible]	
3/399	Sundries		
	To [illegible]		[illegible]
	For amount of [illegible] month of October 1897 [illegible]		
	[illegible]		
	[illegible]	[illegible]	
4/40	Individuals & Cos		[illegible]
	To Sundries		
	[illegible]		
	[illegible] as follows		
	[illegible]		[illegible]

Orange N.J. November 1897

30

4/41	Bates Interest and Disct						11.93
	To Individuals and Co's						11.93
	Cash discounts for promp payments						
	Cr						
189	Bates Accounts Receivable					11.93	
341	Nov. 4 Hough and Hawley	2% on Inv.	10/23	10.73	.23		
469	" " W. H. Chamberlain	" "	15&30	10.50	.21		
164	" 5 American News Co	" "	10/25	10.67	.21		
175	" 6 Minn Type Fdrs Co	" "	10/20	39.34	.79		
20	" 8 Whitall Tatum & Co	" "	10/28-25-25-22	90	.45		
185	" " Thayer Jackson	" "	10/25	.92	.02		
300	" " Columbia University	" "	10/8	12.00	.24		
472	" " F H Woodrow & Bros	" "	10/29	11.00	.22		
477	" 10 Boyarsky & Prager	" "	11/9	14.00	.28		
75	" " Wm Mann Co	" "	10/28	10.00	.20		
74	" " Weber & Co	" "	10/29	18.67	.37		
145	" 12 American Rwy Sup Co	" "	11/2	9.34	.19		
479	" 15 H E Stover	" "	11/13	10.50	.21		
474	" " W A Bailey	" "	11/3	14.00	.28		
60	" " Geo E Marshall & Co	" "	—	52.42	1.05		
75	" 16 Wm Mann Co	" "	11/5	12.01	.24		
11	" " H S Crocker Co	1% " "	10/25	2.50	.03		
479	" 19 M Katzenelenbogen	2% " "	10/15	11.10	.22		
476	" " E C Stearns & Co	2% " "	11/4	2.10	.04		
70	" 20 Whitall Tatum Co	" "	11/3-9-12	11.47	.22		
172	" 22 M S and D A Byck	" "	11/4	9.34	.19		
164	" 24 Morgan Crossman Co	" "	11/13	12.00	.24		
43	" " Jos Wetter & Co	" "	11/18 11/19	16.80 3.00	.39		
185	" 26 Thayer Jackson Staty Co	" "	11/13	13.43	.27		
81	" 27 Stewart and Co	1% " "	11/8	9.00	4.68		
81	" " " "	" "	11/13	459.00			
464	" 30 Thomas Groom	2% " "	10/8	13.50	.27		
70	" " Whitall Tatum Co	" "	11/19-19	9.30	.19		
						11.93	

Orange NJ November 1897

30

11/30	Individuals W&Co	5.40	
	To Individuals W&Co		5.40
	To transfer the following accounts		
	Dr		
	to H Hanson	5.40	
	Cr		
	Bates Accounts Receivable		
30	to H Hanson	5.40	
	"		
11/30	Bates Extra Expense	184.00	
	To Individuals W&Co		184.00
	To transfer items of expense from Bates Accounts Receivable Ledger		
	Cr		
	Bates Accounts Receivable	184.00	
66	Bates Extra Expense	184.00	
	"		
11/30	Individuals W&Co	21.15	
	To Individuals W&Co		21.15
	To transfer the following accounts		
	Dr		
	Bates Accounts Receivable	21.15	
11/16	Dr Deady	1.00	
17	John Doe	.15	
11/28	Green City Acq & Aspen Co	20.00	
	Cr		
	Bates Accounts Receivable	21.15	
11/15	Wy State, State Commissionary	1.00	
11/26	Henry Hopkins	.15	
11/21	American Straw Board Co	20.00	

Orange NJ November 1897

30

11/30	Individuals W&Co	25.00	
	To Individuals W&Co		25.00
	To transfer item erroneously charged to current accounts of H.S. Crocker Sons should have been charged to H.S. Crocker Consignment Account		
	Dr		
	Bates Accounts Receivable	25.00	
11/17	H.S. Crocker Consgt Acct 25.00		
	Cr		
	Bates Accounts Receivable	25.00	
17	H.S. Crocker 25.00		
11/30	Individuals & Co's	187,91.35	
	To Sundries		
	Total amount of bills receivable and cash received for sales, for month by [illegible] & Co's [illegible]		
67	General Expense		186.24
79	Dental Stamps		19.80
11	Graf Square Factory		30.00
87	Manufacturing Mfg		187,06.31
11/30	Sundries		
176	To Individuals & Companies		1,237.17
	For amount of Summer expenses since Opening of Warehouse on Jobs 101-102 & 103 and charged as follows		
67	General Expense	504.88	
77	Furniture & Tools	69.70	
105	Bates Extra Expense	166.71	
103	Bates Advertising	16.00	
91	Expressmen	16.00	
87	Manufacturing Mfg	204.80	
176	Individuals & Co's	13.73	

Orange, N.J. November 1897

Nov 30	58	Sundries — To Merchandising for month ending 30th November 1897, as per Schedule of Merchandise sold and charged to customers		3,822.33
	61	Interest Expense	1.71	
	59	Rent Expense	1,150.00	
	60	Insurance Exp.	36.50	
	57	Merchandising & Profit & Loss	1,402.12	

Orange N.J. December 1897

31

1897 Dec	110	Bates Interest & Discount		
	151	To Individuals & Co's	11.90	
		Cash Discounts for prompt payments		11.90
		By		
	184	Bates Accounts Receivable	11.90	
		Dec 1897		
	123	7. Ellsworth & Randall 2% Inv. 30 1/10 20	.28	
	120	3. Whitall Tatum & Co 2% " 1/12 32 00	.65	
	126	4. S. B. Nott & Co 2% " 1/12 9 50	.19	
	13	6. Jos. Wallace & Co 2% " 1/24 1/12 1/24 22 00	.44	
	165	6. Lyon & Brennan 2% " 1/24 12 00	.24	
	127	7. Otto Roorbach 2% " 1/12 9 00	.18	
	164	7. Morgan & Brennan 2% " 1/24 6 00	.12	
	170	10. Mell & Superintendent Co 2% " 1/12 37 50	.75	
	81	13. Stewart & Co 2% " 1/12 1/24 1/30 5		
		1/12 1/24 140 75	2.81	
	11	13. A. J. Cowperthwait & Co 2% " 1/20 1/22 1/60 119 50	1.20	
	125	13. Sawyer & Jackson & Co 2% " 1/12 1 37	.03	
	20	15. Whitall Tatum & Co 2% " 1/12 1/24 1/24 1/24 55 00	1.10	
	16	16. Geo. E. Ulmer & Butler & Co 2% " 1/12 1 25	.02	
	30	21. Whitall Tatum & Co 2% " 1/20 9 00	.18	
	158	24. Scranton Paint Co 2% " 1/12 12 00	.24	
	172	27. Silas Scover & Co 2% " 1/12 10 00	.21	
	15	28. Hawkinson Repairing & Co 2% " 1/12 16 00	.32	
	20	28. Whitall Tatum & Co 2% " 1/20 17 75	.35	
	158	29. W. M. Conner & Co 2% " 1/12 19 00	.19	
	20	31. [illegible] & Co 2% " 1/12 11 67	.24	
	165	31. Lyon & Brennan 2% " 1/20 10 00	.21	
	126	31. Browning, King & Co 2% " 1/12 11 00	.22	
	81	30. Stewart & Co 2% " 1/12 107 00	1.05	
	158	23. A. D. Isby 2% " 1/20 1/24 5 00	1.11	
			11.90	

31

1897 Dec	119	Individuals & Co's		
	151	To Individuals & Co's	97.00	
		Transferring of Accounts		97.00
		By		
	184	Bates Accts Receivable	97.00	
	43	Jos. Wallace & Co	67.20	
	30	E. H. Hanson	30.60	
		To		
	262	Jos. Wallace & Co	67.20	
	120	E. H. Hanson	30.60	

31

1897	63	General Expense	2.00	
	126	To Sundries & Co.		2.00
		To transfer from Rates General Expense		
		Dr		
	129	Rates Rents Receivable	2.00	
	337	Rates General Expense	2.00	

31

1897	108	Water Rents Expense	2,000.00	
	126	To Sundries Dr.		2,000.00
		To transfer from expense from Water Accounts Receivable Ledger		
		Dr		
	129	Rates Rents Receivable	2,000.00	
	64	Rates Water Expense	2,000.00	

31

1897	88	Water Receivable	10,000.00	
	126	To Sundries Dr.		10,000.00
		To sale of Water Bonds of Town with interest to Dec. 31st 1897 as per resolution adopted Dec. 21st 1897 payable Feb. 1st 1898, less settlement on account received and work done on account of Filtration Plant on Water Works etc. Vol. 1 Book Journal on Page 3, 1898		
		Dr		
	139	Investment Filtration Plant	10,000.00	

31

1897	1	Sundries		
	126	To Sundries Dr.		28,113.21
		For amount of various accounts as per Ledger of Vouchers Nos. 1 to 1005, 1006, 1007 and 1 to 1 inclusive		
	63	General Expense	5,116.64	
	166	Electric Light Co.	1,042.76	
	41	Equipment	60	
	108	Water Rents Expense	92.04	
	103	Bond Investment	5.00	
	81	Wood	5.00	
	76	Interest & Discount	60.00	
	86	Manufacturing Co.	1,7[illegible]	
	126	Sundries & Co.	18.23	

31

1897	126	Sundries Dr.		
	1	To Sundries	2,707.59	
		For amount of bills registered in Abstract of Bills Voucher 1 to 1 and entered to		
	65	General Expense		2,164.65
	80	Rents Storage		1,03.95
	119	Rates Rents Rec.		61
	87	Manufacturing Co.		2,647.58

31

1897	1	Sundries		
	87	To Manufacturing Co.		3,03.02
		For amount of Bills Payable Vouchers number of December 1897 amounting in Vouchers Number 1 to 1 and charge to		
	65	General Expense	2.00	
	79	Insurance Fire	1.00	
	41	Equipment	3.06	
	87	Manufacturing Co.	3,03.02	

Cash Journal 1895

4/17	1256	Individuals Co			1900.00
	55	To Cash Drawer			1900.00
		Cash received from Individuals Co. on account of Divisions separated in Transfer of Assessments for the 1st half of 1895 and charged to Individuals Co.			
		Cash received from Individuals Co		20.00	
		31			
4/17	1257	Cash Drawer			1600.00
	1256	To Individuals Co			1600.00
		Cash Drawer's payment of amount credited to			
	58	Butler Clerks Salaries		1600.00	
		Date	Check	Amount	Cash
4/17	1	Wm. H. Smith	1270	1600.00	32
4/17	2	C. Schmidt		20	32
4/17	3	Wm. H. Smith	1271	40.00	32
4/17	4	Allen Typewriter		7.50	32
4/17	5	Ind. Electric Co		2.00	32
4/17	6	Stewart Co	1272	1.00	32
4/17	7	Stewart Co	1273	1.00	32
4/17	8	Wm. H. Smith		12	32
4/17	9	Stewart Co		1.50	32
4/17	10	Ind. Electric Co		11	32
4/17	11	Stewart Co		2	32
4/17	12	Stewart Co	1274	1.25	32
4/17	13	Wm. H. Smith		12	32
4/17	14	Stewart Co		1.50	32
4/17	15	Ind. Electric Co		11	32
4/17	16	Stewart Co		2	32
4/17	17	Wm. H. Smith		12	32
4/17	18	Stewart Co		1.25	32
4/17	19	Wm. H. Smith		12	32
4/17	20	Ind. Electric Co		11	32
4/17	21	Stewart Co	1275	1.00	32
4/17	22	Sun Office Co			32
4/17	23	Blank Publisher	1276	4.00	32
4/17	24	Michigan Express		1.00	32
4/17	25	Bernhardt Drug Co		1.50	32
4/17	26	Stewart Co		1.00	32
4/17	27	Cairns Printing Co		2.50	32
4/17	28	Stewart Co	1277	1.00	32
4/17	29	Office Supply Co	1278	5	32

Cash Journal 1895

		31		
4/17	1257	Cash Drawer		1079.50
	1256	To Individuals Co		1079.50
		Amount of Divisions separated in Transfer of Assessments for the 1st half of 1895 and charged to		
	63	County Treasurer	1420.00	
	32	Municipalities	1332.77	
	34	Township Treasurers	48.00	
	100	Butler Clerk Expense	14.72	
	36	Local Clerks & Assessors	5.63	
	100	Office Advertising	1.00	
	37	Municipalities Clerks	1893.02	
	101	Individual Co Clerks	7.20	
		31		
4/17	1258	Individuals Co	16.00	
	1256	To Individuals Co		16.00
		Transferring Commissions from Dr. Dep. 3 to Ledger in Dep. Clerk's Ledger		
	102	Clerk's Fees	16.00	
	39	Dep. Clerk's Fees	16.00	
	195	Credit for the		
		31		
4/21	1259	Individuals Co	33.02	
	76	To Interest & Penalty		33.02
		Discounts deducted from Divisions and charged to		
	197	L. J. Stockinger & Co.		
		Invoice 887	6.48	
	198	C. N. Brown & Co		
		Invoice 1895	26.36	
	199	C. N. Keller & Co		
		Invoice	1.05	
		31		
4/22	1260	Butler Clerk Expense	16.00	
	1256	To Individuals Co		16.00
		To transfer Fees of Expense from Butler Clerk's Receivable Ledger to Trial Balance		
	189	Butler Clerk's Receivable	16.00	
	66	Butler Clerk's Expense	16.00	

Orange N.J. January 1895

31

1/02	126	Publishers' Co	1600	
	126	To Publishers' Co		1600
		Discount received to be credited this day upon Bills payable Co's account as per Edison's letter dated June ninth current and to be credited this day upon Bills payable account as per journal.		
		Bills Payable 1600		
	37	Edison Electric Light Co		
		Bills Payable 1600		
	37	Edison Electric Light Co		

31

1/02	126	Publishers' Co	2,313,17	
		To Sundries		
		For amount of Bills payable in other words the amount paid to get rid of our publishers		
	41	General Expense		277.55
	81	Auditors Fees		33.00
	73	Machinery & Tools		1.50
	119	Patent Interest		12
	41	Manufacturing		2,450.81

31

		Sundries		
		To Publishers' Co		2,177.42
		For amount of Sundries transferred on Monthly Trial Balance of Business for year 1895 to Bills Payable account to be charged to		
		General Expense	420.43	
		Miscellaneous	183.67	
		Insurance & Taxes	15.00	
		Gas & Electric Light	14.71	
		Rent & Stable & Buildings	57.63	
		Trade Advertising	1.83	
		Manufacturing Costs	1,392.82	
		Merchandise & Exp	71.20	

Orange N.J. January 1895

31

1/02		Sundries		
	87	To Manufacturing Acc		9,345.81
		For amount of Material transferred during month of January 1895 recorded in Register of Disbursements folio 110 and chargeable to		
	43	General Expense	6,987.6	
	73	Machinery & Tools	269.17	
	87	Manufacturing Costs	2,097.88	

Orange N. J. February 1898.

28

Individuals & Co. 2.05

To Individuals & Co. 2.05

This entry is made to charge John Doe Acct for error crediting in Cash Book in Bates Acct Receivable Febry 17, 1898 the amount of 2.05 when it should have credited only .90 and Woodbury Country should have received credit of 2.05

Bates Acct Receivable 2.05

Individual 2.05

Bates Acct Receivable 2.05

Woodbury Country 2.05

28

Individuals & Co. .49

To Postal Expense .49

This entry is made to correct the Acct of 25th November 1897 credit of Acc 33.50 having been allowed twice and now charge it to

Postal Telegraph Cable Co .49

28

Edison United Phono Co Purch Agreement 1977562

To Deutsche Edison Phono Gesellschaft 1977562

To transfer the Deutsche Phonograph Gesellschaft Stock Acct to Edison United Phonograph Co Purchase Agreement Acct our interest in the German Co having been assigned to Stephen Moriarty as per resolution in Directors meeting Jan 21, 1898.

28

105 Bates Sites Expense

126 To Individuals & Co. 3.50

1 Days wages of Bates Mfg Co. 5.5 [illegible] in Rail Road Work [illegible] 2.00

1 Chapin's Wages 3.50 3.50

Orange N. J. February 1898.

28

Manufacturing Rights 333,19.50

By Sundries

Transferring accounts having received from Thos A. Edison $2000.00 and the Edison United Phono Co $1,319.50 for the unexpired rights for England & Germany

English & German Contract Rights 2,000.00

Edison United Phono Co Purch Agree 1,319.50

28

Individuals & Co. .50

To Profit & Loss .50

This entry is made to have out of Profit and Loss Acct an item charged to it July 27, 1897 through Bates Acct Receivable on account of Capitol Printing Co.

Bates Acct Receivable .50

Capitol Printing Co .50

28

126 Individuals & Co. 17.11

To Interest & Discount 17.11

Interest items of Discount deducted from Invoices in settlements to be charged to

151 W. H. Brown & Co

Invoice 207.42 Disct 10.87

" 172.91 " 10.72 2.87

154 B. L. H. Keller & Co

Invoice 22.30 " 11.15

160 Wright Hatchlock & Co

Invoice 115.50 " 5.73

177 Madison & Co

Invoices 135.95 " 1.08

130 Berry Bros

Invoice 5.00 " .25

28

Manufacturing 55.09

To Manufacturing 55.09

Transfer from Mat'l Transfer of Invoices

Miscellaneous 55.09

Material Sales 55.09

28

	Bates Stokes & Price	39.08	
	To Individuals & Co		39.08
	Cash discounts for prompt payment credited to		
139	Bates Stokes Remittance	39.08	
81.	Bates Stokes & Co	.28	
81.	" Stewart & Co	4.01	
164	" American Ram Co	.21	
139.	" Conner Fender & Co	.72	
313.	" Wood Wilson & Co	.36	
312.	" Evangelist Pub Co	.24	
313.	" Jones & Wingate	.28	
300.	" Wm Hawkins	.56	
139.	" Conner Fender & Co	.18	
30.	" Whitney Potter & Co	.14	
96.	" Geo. E. Marshall & Co	.04	
11.	" Hf. Crocker & Co	.02	
145.	" Chas. M. Leighton	.21	
313.	" Brock Pratt & Co	.56	
137.	" Schattman & Co	.30	
309.	" Edward Kingston	.15	
459.	" Conner Fender & Co	.43	
30.	23. Whitney Potter & Co	.14	
30.	" " "	.14	
304.	Sewing Machines Supplies	.04	
355.	Saml Stokes & Co	.36	
304.	28 Sewing Mach Sup Co	.18	
11.	Hf. Crocker Co	.08	
96.	Richardson & Barnes Co	.26	
7.	S.D. Childs & Co	15.01	
30.	Whitney Potter & Co	.35	
51.	Stewart & Co	.93	
119.	Morgan Commission Co	.97	
170.	Woodward & Tiernan Ptg Co	.93	
321.	Corbett & Higgins & Co	.25	

28

	Individuals & Co		
	To Manufacturing	.01	
	To correct error in extension on bill 5039 Apl 1897 extended 35.00 shts to 35.16		.01
1108	Edison Mfg Manufacturing Co	.01	
1109	Miscellaneous	.01	

28

	Manufacturing Costs	1388.24	
	To Manufacturing Costs		1388.24
	For difference between amount of Stearic Acid and Cerasin purchased during fiscal year ending Feb 28. 1898 and amount charged to cost through Material Transfer		
	Wax 1388.24		
9	Material 1388.24		

28

	Manufacturing Costs	132.58	
	To General Expense		132.58
	To error at error on Material Transfer 10 Bbls Liquid Shellac C.P. BM sh 8th 88 lb 18.		
	To 10 Bbls Calcutta Cement Cyl no 30 Bbls 9001		
	Shellac to Jo 8th @ 3c	79.80	
	Rett Material	132.58	

28

	Manufacturing	.04	
	To Individuals & Co		.04
	To correct error entering in Abstract Sales for March 97 bill No 7868 entered 1350 should have been 1350 00		
	Projecting Kinetoscope .04		
11.	Edison Manufacty Co .04		

28

	Sundries I		
	To Individuals & Co		22720.00
	For amount of Sundries recorded in Reg of Disbursements folios 111 to 111 Bottlers and to be charged to		
	General Expense	457.09	
	Machinery & Tools	398.01	
	Experimental	7.72	
	Bates Advertising	6.93	
	Bates Extra Expense	68.42	
19	Furniture & Fixtures	513.60	
11	Real Estate & Buildings	298.67	
	Manufacturing	1661.18	
39	Individuals & Co	22.97	

28

Profit & Loss — 6766

To Individuals & Co — 6766

Sundry items overlooked or made and now charged off to Profit & Loss for authority W.E.D. Simmons JM and to be credited to

	Bates Acts Rec	6766	
484.	W. A. Bailey	.42	
485.	Jos. Allardin	16	
489.	R. D. Brown	19	
524.	A. Mathers & Co	16.00	
407.	Blackland Co	.47	
393.	Stephen H. Fring Jr	2.00	
375.	W. O. Allen	50	
553.	M. W. Bapenent	20	
581.	Pennington Bros	15	
523.	Jackson	2.50	
509.	Jaiss Wonder & Co	25	
206.	Blair & Bratwright	11	
272.	J. J. Williams	14.51	
266.	Nitschke & Bro	49	
265.	John Schmit	16.—	
259.	W. P. Burgess	4.93	
149.	Beals Poty & Pepper Co	7.00	

28

Individuals & Co — 29124.65

To Sundries

For amount of bills registered in Abstract Sales folios 78 & 83 bkp. inc to be credited to

Interest Discount	3.66
Machinery & Tools	544.66
General Expense	481.05
Rentals	38.035
Bates Advertising	3.66
Manufacturing	27683.27

28

Manufacturing — 33.49

To Manufacturing

Transfer income Kinetophone Acct.

Kinetoscope		33.49
Kinetophone	33.49	
		33.49

28

Sundries — 81.49

To Individuals & Co

For amount of Sundries recorded in Register of Disbursements folio 110 or an addendum to Feby 1898 expenses included in General Distribution for the month

General Expense	30.76	
Real Estate & Buildings	30.00	
Manufacturing	13.50	
Individuals & Co	7.23	

28

Bates Extra Expense — 18.00

To Individuals & Co

To transfer items of Expense from Bates Acts Receivable Ledger by crediting

	Bates Acts Rec	18.00
67.	Bates Extra Expense	18.00

28

Individuals & Co — 193.60

To Individuals & Co

To transfer from Sand Smith to the account of Sand Smith for the amount of Royalty on Bates Machines for months of Jany & Feby 1898

	Sand Smith	193.60
	Bates Acts Rec	193.60
114.	Sand Smith Cr	193.60

28

Sundries — 6959.62

To Manufacturing

For amount of Material transferred during February 98. in Register of Disbursements folio 110.

General Expense	611.23	
Machinery & Tools	79.34	
Experimental	131	
Real Estate & Buildings	12.86	
Manufacturing	6255.78	

28

Individuals & Co. — 2.33.33
To Individuals & Co. — 2.33.33

Bills for Vouchers 1145 & 1150 from Bates Keeping to write Bates Auto Ads Ledger Accts of Wm. C. Fraser & Co.

Wm. C. Fraser & Co. — 2.33.33
Bates Auto Ads Rec. — 2.33.33
1169 Wm. C. Fraser & Co. — 2.33.33

28

General Expense — 20.755
To Expenses — 20.755

To transfer Expenses to write General Expense

28

Manufacturing Accts — 12.55.66
To Supplies — 12.55.66

To refining Ads accts —
Bates Auto & D Marks — 12.55.66

Bates Advertising — 3.25.81
Bates Edge Expense — 37.54.49
Bates Interest & Discount — 1.52.81

28

Manufacturing Accts — 39.06.44
To General Expense — 39.06.44

Transferring Accts
Packing & Boxing — 39.06.44

28

Individuals & Co. — 3.52
To Interest & Discount — 3.52

To balance account by charging W.K.V. Dickson & Co. — 3.52

28

Manufacturing Acct — 1.22.56
To Manufacturing Acct — 1.22.56

Japan work having been transferred to Sight account this entry is made to distribute prorata outstanding to C. Japanning

Japanning — 1.22.56
Phonographs — 9.61.03
Kinetoscopes — 6.6.82
Spring Motor — 1.55
Misc. Miscellaneous — 89.48
— 8.6.

28

Profit & Loss — 11.24.725
To Sundries — 11.24.725

To Write off the following Accts

Interest & Disc. — 91.42.20
Bond Interest — 7.50.000
Legal Expense — 2.44.72
Rents & Storage — 2.63.569
Unclaimed Wages — 3.95

28

Manufacturing Accts — 53.179.22
To General Expense — 53.179.22

To distribute prorata General Expense and Depreciation over the following accts

General Expense amounts to 18.250.36
Depreciation " " 16.928.86
53.179.22

Which equals 53.94% of the Accts 98.577.25

Phonographs — 23.03.029
Bates Auto & D Marks — 5.47.2.70
Wax — 1.63.98.25
Miscellaneous — 1.45.413
Kinetoscopes — 13.839
Spring Motors — 1.41.9.33
Engraving Kinetoscopes — 2.26.6.13

28

Profit & Loss — 1.59.00
To Manufacturing Acct — 1.59.00

To write off amount standing to debit of Typographic Numbering Machines as material is worthless

Typographic Numbering Blocks 1.59.00

28

Profit & Loss — 96.07.988
To Individuals & Co. — 96.07.988

To write off amt. standing to debit of Edison Phonograph Co as claim and difference having been settled as per articles of agreement dated Nov 20.98 & Jan 13.1896

Edison Phonograph Co — 96.079.88

Change J. G. February 1898.

28

7 Profit & Loss — 261.25
127 To Individuals & Co — 261.25
To write off Bad debt no further
40 Allendell & Co 261.25

28

57 Manufacturing Costs — 4662.73
7 To Profit & Loss — 4662.73
For Profits on the following Manufacturing Costs for the fiscal year beginning March 1. 1897 and ending February 28. 1898

8	Phonographs	1320.47
24	Butt & Auto & L.D. Machines	4643.37
115	Parts Merchandise	886.82
41	Wax	18.300.62
49	Miscellaneous	3.255.44
57	Kinetoscopes	154.50
98	Spring Motors	2.379.51
100	Projecting Kinetoscopes	1.910.06
105	Raw Material Sales	159.01
111	Copying & Numbering Machines	27.77
59	Scrap	1.639.56

28

68 General Expense — 4928.86
69 To Allowance for Depreciation — 4928.86
For 5% of Sales and Material during fiscal year beginning March 1. 1897 and ending Feb. 28. 1898. amounting to $98577.25

28

7 Profit & Loss — 2968.75
127 To Individuals & Co — 2968.75
To write off commission paid to Stephen Moriarty for collection of 2nd payment of 25000 Marks due from Deutsche Edison Compagnie Gesellschaft as per special arrangement made with President T. A. Edison.
427 Stephen T. Moriarty 2968.75

Ledger No. 1 March 1898.

31

31	177 Individuals & Co		3.50
	106. To Bates Extra Expense		3.50
	2 Dozen Boxes of Baker's Chocolate included in this pay roll, which		
	ending March 31, 1898 distributed in last fiscal years accts as per Journal entry on page 193 Vol 25, 1895		
	444 Imperial Hotel	3.50	

31

31	177 Individuals & Co		5.40
	177 To Individuals & Co		5.40
	To transfer acct C. H. Hanson from Ind. Co. Ledger to Bates Accts Rec Ledger		
	250 C. H. Hanson	5.40	
	189 Bates Accts Rec	5.40	
	50 C. H. Hanson	5.40	

31

31	Bates 119 Interest & Discount		.61
	177 To Individuals & Co		.61
	Interest returned for prompt settlement of bills for credits		
	189 To Bates Accts Rec	.61	
	547 J. Whitehouse	.17	
	196 P. E. Conrad & Co	.44	

31

31	177 Individuals & Co		1.66
	177 To Individuals & Co		1.66
	To transfer from Individuals & Co Ledger to Bates Accts Rec Ledger		
	445 Sunny Massachusetts Library	1.66	
	189 Bates Accts Rec		1.66
	530 Sunny Massachusetts Library		1.66

31

31	177 Individuals & Co		3.34
	177 To Individuals & Co		3.34
	To Trans from Bates to Ind Co Ledger		
	100 Madison & Co	3.34	
	189 Bates Accts Rec		3.34
	265 Madison & Co		3.34

Ledger No. 1 March 1898.

31

31	177 Individuals & Co		
	177 To Individuals & Co	1.50	
	To transfer from Ind Co Ledger to Bates Ledger		1.50
	337 State of New York	1.50	
	190 Bates Accts Rec		1.50
	373 State of New York		1.50

31

31	119 Bates Interest & Discount		16.22
	177 To Individuals & Co		16.22
	Cash Discounts for prompt payment as registered in Bates Cash Book during month of March 1898 pages 191 to 197 both inclusive and credited to		
	190 Bates Accts Receivable	16.22	

31

31	177 Individuals & Co		12.00
	177 To Individuals & Co		12.00
	Transfer of items clear of 10th inst Bates Extra Expense in Bates Accts Rec Ledger		
	190 Bates Accts Rec	12.00	
	257 Cash Roll	12.00	
	190 Bates Accts Rec		12.00
	67 Bates Extra Expense		12.00

31

31	106 Bates Extra Expense		125.00
	177 To Individuals & Co		125.00
	To transfer items of Extra Expense from Bates Accts Rec Ledger		
	190 Bates Accts Rec	125.00	
	67 Bates Extra Expense		125.00

31

31	177 Individuals & Co		160.00
	177 To Individuals & Co		160.00
	Trans of Aunt Sarah Sunnell Mark Royalty from Ind Co to Bates Accts Rec Ledger		
	157 Sarah Sunnell	160.00	
	190 Bates Accts Rec		160.00
	15 Sarah Sunnell Co		160.00

Ledger A. March 1895.

31

Sundries

177 To Individuals & Co. — 3,434,229

Amount of Cheques recorded in Register of Disbursements pages 115 & 116 between 1st month of March 1895 and chargeable to

68 General Expense — 5,129.11
78 Machinery & Tools — 2,620.40
79 Experiments — 152.15
141 Maintenance of Tools — 596.19
145 Improvements & Gen. Repairs — 569.41
106 Water Water Expense — 221.51
103 Water Advertising — 13.61
87 Manufacturing Costs — 2,479,536
177 Individuals & Co. — 83.19

31

Sundries

87 To Manufacturing — 10,172.81

Amount of Materials & Supplies during March 1895 recorded in Register of Disbursements page 115 and chargeable as follows

68 General Expense — 675.81
78 Machinery & Tools — 1.70
79 Experiments — 0.02
145 Improvements & Gen. Repairs — 15.39
87 Manufacturing — 9,441.59

31

177 Individuals & Co. — 32,522.91

To Sundries

Amount of Sales during month of March 1895 registered in Abstract of Sales folios 83 to 87 inclusive, to be credited to

68 General Expense — 1,152.28
80 Rentals — 20.40
79 Machinery & Tools — 2.50
151 Sales Costs — 32,147,543

Ledger A. March 1895.

31

151 Sales Costs

87 To Manufacturing — 1,856.11 — 1,856.11

Transfer of accounts

19 Packing & Boxing — 319.70
49 Materials — 2.39
101 Scrap Costs — 101.02

35 Packing & Boxing — 319.70
9 Materials — 2.39
6 Scrap Costs — 101.02

31

Individuals & Co.

To Individuals & Co.

Orange N.J. April 1898.

30

30	127 Individuals & Co	6.00	
88.	To Manufacturing		6.00
	This entry is made to debit J. Savage account as debited to him on statement of the month of January having paid his bill for 6 barrels of cider 1897 month of January and recovered by changing New Matter into Cider.		
88	J. Savage	6.00	
10	Raw Material	6.00	

30

30	151 Sales Acct	95.50	
88	To Manufacturing		95.50
	Transfer of Acct from Manufacturing Ledger to Sales Ledger		
88	Manufacturing Sales	95.50	
103	New Material Sales		95.50

30

30	127 Individuals & Co	105.00	
127	To Individuals & Co		105.00
	Transfer from Sales Accts Rec. Ledger		
194	Pay Rec	105.00	
190	Sales Accts Rec		105.00
97	Pay Rec		105.00

30

30	127 Individuals & Co	27.40	
76	To Interest & Disct		27.40
	Discounts during March 1898 deducted in settlement of Invoices aforegoing to		
337	Berry Bros	50	
151	W. H. Brown & Co	26.90	

30

30	127 Individuals & Co	8.05	
76	To Interest & Disct		8.05
	Amount of Discount for April as recorded in Cash Book folios 397 to 403		

Orange N.J. April 1898

30

Bates 30	194 Interest & Disct	24.132	
127	To Individuals & Co		24.132
	Amount of Discounts allowed during April 1898 as recorded in Bates Ally Co Cash Book folios 188 to 198 to be credited to		
190	Bates Accts Rec	24.132	

30

30	127 Individuals & Co	1,335.08	
	To Sundries		
	Amount of Sales during month of April as registered in Abstract of Sales pages 88 to 92 both inclusive to be credited to		
65	Farmers Expense		45.51
80	Rindal Storage & Co		191.95
151	Sales Accts		1,039.15
88	Manufacturing Accts		754.47

30

30	127 Individuals & Co	14.00	
127	To Individuals & Co		14.00
	Transfer of Account		
190	Bates Acct Rec	14.00	
58	Cash Sales	14.00	
190	Bates Accts Rec		14.00
565	J. J. Donohue		14.00

30

3/18 30	127 Individuals & Co	5.40	
127	To Individuals & Co		5.40
	Transferring of Acct from Bates Ledger to Bates Accts Rec Ledger		
140	A. Hanson	5.40	
190	Bates Accts Rec		5.40
30	C. A. Hanson		5.40

30

30	127 Individuals & Co	50.00	
116	To Bates Extra Expense		50.00
	Transfer of Payment through Petty Cash Voucher 1893 having been wrongly charged to Bates Extra Expense		
190	Bates Accts Rec	50.00	
79	W. H. McKenna		50.00

		To		
1898	127	Individuals & Co	62	
	68	To General Expense		62
		To cancel voucher 4733 credit for this having been entered by voucher 4596 to		
	76	Point Lecoyan & Co	.62	
		To		
	127	Individuals & Co	7.67	
	127	To Individuals & Co		7.67
		Transfer of acct from Merchandise to Commission acct having posted March Commissions to credit of wrong acct.		
	208	Bates Accts Rec	7.67	
	598	C. W. H. Kimmins Sm	7.67	
	208	Bates Accts Rec	7.67	
	78	C. W. H. Kimmins	7.67	
		To		
	127	Individuals & Co	.13	
	127	To Individuals & Co		.13
		Transfer of accts for bill 17951		
	190	Bates Accts Rec	.13	
	577	Texas Land Co	.13	
	190	Bates Accts Rec	.13	
	347	S. J. Adams Stamp & Seal Co	.13	
		To		
	127	Individuals & Co	.00	
		To		
		To correct [illegible] credit in Petty Cash Voucher #3886		
		Petty Cash		
	1		30.00	
	1	Non-Specific General Expense		.00
	1	Advertising		.00
		To		
	127	Individuals & Co	911.10	
	127	To Individuals & Co		911.10
		Transfer of Acct of Fonotoes from Edison Mfg Co to Edison Phono Work Books		
	108	Edison Manufacturing Co	911.10	
	411	W. S. Spencer & J. T. Kelly Trustees	911.10	

		To		
1898	127	Individuals & Co	.03	
	68	To General Expense		.03
		To charge off balance uncollected for		
	51	J. K. Lindsley	.03	
		To		
	127	Individuals & Co	96.00	
	127	To Individuals & Co		96.00
		Transfer from Bates Accts Rec Ledger for Payments for Pay Roll to wit: Apl 7th, 14th, 21st, & 28th and Apl 29		
	174	Pay Roll	96.00	
	190	Bates Accts Rec	96.00	
	97	Pay Roll	96.00	
		To		
		Sundries		
	127	To Individuals & Co		40013.77
		Amount of Expenses during the month of April 1898 as recorded in Register of Disbursements folios 109 to 122 both inclusive		
	61	General Expense	4036.74	
	77	Machinery & Tools	1997.25	
	92	Experimental	23.94	
	95	Real Estate & Buildings	754.49	
	145	Improvements & General Repairs	73.97	
	103	Bates Advertising	615.70	
	106	Bates Extra Expense	229.49	
	151	Sales Accts	3.67	
	58	Manufacturing Accts	31156.66	
	127	Individuals & Co	1392.32	
	147	Maintenance of Tools	963.55	
		To		
	127	Individuals & Co	68.74	
	127	To General Expense		68.74
		For amount of Insurance paid out on Acct of Phonograph Toy Mfg Co from Mar 7, 91 to Nov 28, 94		
		Paid out	668.75	
		Less amount already charged	600.01	
	389	Insurance Acct	68.74	

Orange N.J. April 1898.

30

147	Individuals & Co	500.00	
147	To Individuals & Co		500.00
	Transfer of Acct		
211-40	Edison & Wallace Industrials 500.00		
389	Investment Acct 500.00		

30

106	Extra Expense Acct Individuals	100.00	
147	To Individuals & Co		100.00
	Transfer of acct from Bates Acct. Rec Ledger to Individuals & Co Ledger amount of Extra Expense for month of April 1898		
000	Bates Extra Expense 100.00		
190	Bates Accts Rec 100.00		
67	Bates Extra Expense 100.00		

Orange N.J. May 1898.

31

147	Individuals & Co		
	To Sundries	10 35.995	
	Amount of sales for month of May 1898 recorded in Abstract of Sales Price 93 to 97 both inclusive to be credited to		
69	Income Expense		63.157
80	Rentals & Storage		22.450
151	Sales Acct		3905.987
88	Manufacturing Acct		1013.67

31

147	Individuals & Co	9.26	
127	To Individuals & Co		9.26
	Transfer from Sales Ledger acct		
556	Bates Accts Rec Ledger		
338	J. Bell Hacker 9.26		
190	Bates Accts Rec 9.26		
556	J. Bell Hacker 9.26		

31

148	Individuals & Co	9.50	
128	To Individuals & Co		9.50
	Transferring accounts		
190	Bates Accts Rec 9.50		
561	Edison Illuminating Co Boston 9.50		
190	Bates Accts Rec 9.50		
147	Edison Elect Ill Co N.Y. 9.50		

31

128	Individuals & Co	223.80	
88	To Manufacturing		223.80
	Error in Voucher 5011 386.85		
	Should be		
	Apr 9 208.05		
	12 66.90		
	30 111.90 163.05		
	223.59		
405	The Kidd Bros & Bugler Elect Illum Co 223.80		
10	Material 223.80		

31

1898	68 General Expense	5.03	
	198 To Individuals & Co		5.03
	To correct error in entering Cash Book (April 19. 1898 (see voucher 4990)) on 1068.40 instead of 1073.43		
	198 Pay Roll	2.03	

31

1898	198 Individuals & Co	.30	
	68 To General Expense		.30
	Error in entering Pay Roll Mar. 22. 1898 (see voucher 4777) as 347.21 instead of 317.21		
	194 Pay Roll	.30	

31

1898	198 Individuals & Co	1400	
	198 To Individuals & Co		1400
	Transfer of cash accounts		
	190 Bates Coal & Ice	1400	
	1502 J. J. Crowe & Co	1400	
	190 Bates Coal & Ice	1400	
	44 Cash Sales	1400	

31

1898	96 Interest & Disc't	.02	
	198 To Individuals & Co		.02
	Credit to Balance		
	198 Bates Coal & Ice	.02	
	168 Mandt & Co	.02	

31

1898	198 Individuals & Co	600.00	
	198 To Individuals & Co		600.00
	This entry is made to correct erroneous posting of payments to Chas F. Coyne May 5. 1898 & 1898		
	441 Chas F. Coyne	600.00	
	540 Chas Lane	600.00	

31

1898	198 Individuals & Co	1.05	
	68 To Manufacturing		1.05
	To correct duplicate credit (Vouchers #4131 & 5087) of 30th Pay roll stubs Dec. 5. 1897		
	51 J. A. Lindesley	1.05	
	10 Material	1.05	

31

1898	198 Individuals & Co		
	96 To Interest & Disc't	76.96	
	Amount of Discounts during the month of May 1898 deducted from settlements of accounts as recorded in Cash Book folios 408 & 419 both inc.		76.96

31

1898	Sundries		
	88 To Manufacturing		11,160.01
	Material transfers for month of April 1898 as recorded in Register of Disbursements folios 126 to be charged to		
	68 General Expense	526.32	
	111 Maintenance of Tools	105.89	
	22 Machinery & Tools	295.97	
	115 Improvements & Ser. Repairs	94.95	
	25 Real Estate & Buildings	.08	
	88 Manufacturing	9992.47	
	151 Patco Auto	144.33	

31

	Sundries		
198	To Individuals & Co		40247.35
	(General Exp) Amount of Journal during May 1898 as recorded in Register of Disbursements folios 123 to 126 both inc. to be charged to		
	68 General Expense	5762.97	
	111 Maintenance of Tools	1342.61	
	22 Machinery & Tools	924.69	
	115 Improvements & Ser.t Repairs	506.75	
	25 Real Estate & Buildings	25050.79	
	92 Experimental	16.02	
	106 Bates Estate Expense	225.83	
	49 Furniture & Fixtures	18.04	
	88 Manufacturing	2842.57	
	128 Individuals & Co	99.81	

Orange N.J. May 1898.

	31		
128	Individuals & Co	14.00	
128	To Individuals & Co		14.00
	Transfer of interest from information embodied in letter from Sec. Gladstone under date June 14, 1898		
190	Bates Accts Rec 14.00		
438	Suspense Acct 14.00		
190	Bates Accts Rec 14.00		
438	R.W. Rundall 14.00		
	31		
141	Maintainance of Tools	138.75	
68	To General Expense		138.75
	Error in distribution of Material Transfer for March 1898 charged to General Expense (see Vouchers Nos 1923 1924, 1925 + 1926) 698.81		
	Should have charged to G.E. 560.06		
	Error 138.75		
	31		
128	Individuals & Co	84.00	
128	To Individuals & Co		84.00
	Transfer of account from Bates Accts Rec Ledger into Individuals & Co. Ledger		
1795	Pay Roll 84.00		
190	Bates Accts Rec 84.00		
97	Pay Roll 84.00		
	31		
106	Bates Extra Expense	100.00	
128	To Individuals & Co		100.00
	Transfer of account from Bates Acct Rec Ledger into General Ledger		
190	Bates Accts Rec 100.00		
67	Bates Extra Expense 100.00		
	31		
119	Bates Interest & Disct	12.78	
128	To Individuals & Co		12.78
	Amt of Discts allowed during Mar 1898 as recorded in Bates Cash Book pp 206 & 208		
190	Bates Accts Rec 12.78		

Orange N.J.

Orange N. J. June 1898.

Dr.

178 Individuals & Co. — 4,907.61

To Sundries

Amount of Sales during month of June 1898 — according to Abstract of Sales from 98th inst. to this inst. to be credited to

68 General Expense — 362.41
80 Figures Storage & Co — 20.70
76 Interest & Discount — 13.95
151 Sales Accounts — 4,526.51
88 Manufacturing Acct — 312.52

Dr.

178 Individuals Acct — 62.86

76 To Interest & Discount

Amount of Discount for month of June deducted at settlement of accounts as recorded in Cash Book Balance 4,224 to 329.86 Principal — 62.86

Dr.

7 Profit & Loss — 1.23

178 To Individuals & Co

To take out of Profit & Loss Bad debt Charged to it was follows

Credit July 27.1897 Journal 151 — 1.70
Debit " 28.1898 " " 196 — .47

190 Bates Accts Rec — 1.23
166 Notes Rec — 1.23

Dr.

178 Individuals & Co

178 To Individuals & Co — 191.22

Transfer of amount

155 Southwick Bros — 191.22
190 Bates Accts Rec — 191.22
177 Southwick Bros — 191.22

Orange N. J. June 1898

Dr.

178 Individuals & Co

178 To Individuals & Co — 2.00

To transfer accounts

190 Bates Accts Rec — 2.00
176 Wm. D. Beatty Rec for Sh. B. F. Wade Co — 2.00
190 Bates Accts Rec — 2.00
557 The B. F. Wade Co — 2.00

Dr.

76 Interest & Discount

178 To Individuals & Co — .51

Discount on two bills sent C.O.D. and not deducted at the time Mar 14 - 8.00 May 26 17.00 Total 25.00 - 2%

190 Bates Accts Rec — .51
130 A. J. Berg & Co — .51

Dr.

55 Notes Receivable — 2,500.00

178 To Individuals & Co — 2,500.00

For note of Mr. Thos. A. Edison for 2500.00 with interest at 8% per annum - dated June 9.1898 payable August 2.1898 As collateral we have received from 2000.00 worth of company of the Edison Phono Works 8% gold Bonds payable on August 2.1898

160 Bills Thos. A. Edison — 2,500.00

Dr.

178 Individuals & Co

178 To Individuals & Co — 14.00

Amount of Cash paid to L. S. Walters for 1 Bates Auto Machine which he had as sample and delivered to Live Stock Nat'l Bank of Saint Cloud Minn as per letter Jno. Gladstone June 15.1898

190 Bates Accts Rec — 14.00
549 L. S. Walters — 14.00
190 Bates Accts Rec — 14.00
565 Live Stock Nat'l Bank — 14.00

Charge A. J. June 1898.

30

Sundries

195 To Individuals & Co. — 4249.1291

Amount of Sundries for month of June 1898 and recorded in Register of Disbursements folio 127 & 130 both inclusive, and chargeable to

68 General Expense — 355.55
77 Machinery & Tools — 140.37
145 Improvements & General Repairs — 191.05
151 Maintainance of Tools — 116.27
85 Real Estate & Buildings — 1,142.58
106 Bates Extra Expense — 116.10
76 Interest & Discount — 123.80
79 Furniture & Fixtures — 4.98
88 Manufacturing — 31,175.90
151 Sales Acct — 1.25
128 Individuals & Co — 31.51

30

Sundries

88 To Manufacturing — 13,630.52

Amount of Materials transferred for month of May 1898 recorded in Register of Disbursements folio 130 and chargeable to

68 General Expense — 796.22
77 Machinery & Tools — 52.95
145 Improvements & General Repairs — 92.73
151 Maintainance of Tools — 132.49
97 Experiments — 6.82
88 Manufacturing — 12,150.23
151 Sales Acct — 1,2.88

30

119 Bates Student & Pupil — 17.20

128 To Individuals & Co — 17.20

Amt of Stud for mo. of June deducted in settlement of Acct as shown in Bates Mfg Co Acct Book folio 210 & 221 Ledgerinst

190 Bates Acct Rec — 17.20

Charge A. J. June 1898

30

106 Bates Extra Expense — 100.00

126 To Individuals & Co — 100.00

Transfer from Bates Manufg Co Ledger into General Ledger amount of Expense for mo. of June 1898

190 Bates Acct Rec — 100.00
67 Bates Extra Expense — 100.00

30

128 Individuals & Co — 84.00

128 To Individuals & Co — 84.00

Transfer from Bates Mfg Co Ledger into Gen Ledger amount of Pay Roll for month of June 1898

194 Pay Roll — 84.00
190 Bates Acct Rec — 84.00
97 Pay Roll — 84.00

30

128 Individuals & Co — 1.75

128 To Individuals & Co — 1.75

Transfer of Acct having been entered in Abstract Sales as D M Co Collins & Co

190 Bates Acct Rec — 1.75
096 D M Co Collins — 1.75
190 Bates Acct Rec — 1.75
049 D M Co Collins — 1.75

Journal L. July 1898.

30

Sundries

178 To Individuals & Co. 2848.07

Amount of Sundries during month of July as recorded in Register of Disbursements folios 187 to 195 this day to be charged to

68 General Expense 125.06
77 Machinery & Tools 19.45
141 Maintenance of Tools 372.55
145 Improvements & General Repairs 50.52
78 Real Estate & Buildings 759.61
97 Experimental .83
106 Sales Extra Expense 269.99
119 External Revenue Expense 1.31
105 Sales Advertising 11.20
88 Manufacturing 220.05.50
178 Individuals & Co 5.42

30

Sundries

88 To Manufacturing 2377.17

Amount of Material transferred and Japanning for month of June & July as recorded in Register of Disbursements folios 185 and charged to

68 General Expense 122.77
77 Machinery & Tools 31.21
145 Improvements & General Repairs 32.82
97 Experimental 9.53
78 Real Estate & Buildings 1.51
141 Maintenance of Tools 229.96
88 Manufacturing 2210.92
151 Sales Account 274.42

30

178 Individuals & Co.

88 To Manufacturing .07

Error in crediting up Voucher No 819 entering Invoice 7/17/98 as 251.08 should be 281.01.

17 Bridgeport Brass Co .07
10 Material .07

Journal L. July 1898.

30

178 Individuals & Co. 11394.56

To Sundries

Amount of Sales for month of July 1898 registered in Abstract of Sales on folios 100 to 107 both inclusive to be credited to

50 Rentals & Storage 20.46.65
68 General Expense 20.41
77 Machinery & Tools 189.15
151 Sales Account 10766.63
88 Manufacturing 263.81

30

178 Individuals & Co 50

106 To Sales Extra Expense .50

To cancel charge in Sales Extra Voucher 5085 for repairs to typewriters it having been credited by voucher 5085

507 Cycle Supply Company & Dealer .50

30

178 Individuals & Co 1.50

128 To Individuals & Co 1.50

Transfer of cost from Sales Ledger under Sales Accts Rec Ledger

039 S Howard & Co 11.50
191 Sales Accts Rec 1.50
83 S Howard & Co 1.50

30

178 Individuals & Co. .02

68 To General Expense .02

To close following

1250 Speckler & Co .02

30

178 Individuals & Co 5.36

68 To General Expense 5.36

Error in crediting up Voucher 5.39 month of May 1898 entering up invoice 8/23 should be 2.91

195 Western Union Tel Co 5.36

Exchange A/c. June 1895.

30

1895	88 Manufacturing		
	128 To Individuals & Co	100.00	
	Error making up Sales for month of June, Invoice June 11th audited as 81.33 should have been 181.33		100.00
	10 Material	100.00	
	113 Electric Mfg Co	100.00	

30

1895	119 Bates Interest & Disc		
	128 To Individuals & Co	11.96	
	Amount of Discount allowed during month of July 1895 as recorded in Bates Cash Book folios 229 to 230 both incl		11.96
	191 Bates Accts Rec	11.96	

30

1895	128 Individuals & Co		
	128 To Individuals & Co	120.50	
	Transfer from Bates Mfg Co Ledger amount of Pay Roll for month of June 1895		120.50
	174 Pay Roll	120.50	
	191 Bates Accts Rec	120.50	
	97 Pay Roll	120.50	

30

1895	106 Bates Extra Expense		
	128 To Individuals & Co	125.00	
	Transfer from Bates Mfg Co Ledger into General Ledger amount of Expenses during month of July 1895		125.00
	191 Bates Accts Rec	125.00	
	49 Bates Extra Expense	125.00	

Exchange A/c. August 1895

31

1895	Sundries		
	128 To Manufacturing		1085.86
	Amount of Material Transfer and Separating for month of August 1895 as recorded in Register of Disbursements folio 180 charge all		
	68 Freight Expense	8.07	
	141 Maintainance of Tools	10.07	
	145 Improvements & General Repairs	2.80	
	97 Experimental	5.44	
	79 Furniture & Fixtures	312.69	
	44 Machinery & Tools	46.90	
	76 Real Estate & Buildings	2.17.07	
	88 Manufacturing	777.77	
	151 Sales Accts	1.09.77	

31

1895	128 Individuals & Co		
	128 To Sundries	53.68.05	
	Amount of Sales during the month of August 1895 as recorded in Abstract Sales folios 101 to 112 both incl to be credited		
	80 Rustan Storage & Co		192.50
	68 General Expense		67.52
	151 Sales Acct		53.553.75
	88 Manufacturing		6.28

31

1895	128 Individuals & Co	30.50	
	128 To Individuals & Co		30.50
	Amount of account handed Harper & Lambert against Alexandria Electric Light & Power Co for collection		
	191 Bates Acct Rec	30.50	
	128 Harper & Lambert	30.50	
	191 Bates Accts Rec	30.50	
	128 Alexandria Elect Light Co	30.50	

Ledger N. J. August 1898.

31

	Sundries		
178	To Individuals & Co		39,147.57
	Amount of Vouchers for month of August 1898 as recorded in Register of Disbursements folios 136 to 140 both inclusive chargeable to		
68	General Expense	438.191	
94	Machinery & Tools	9.42	
141	Agents Commission & Costs	1000.15	
138	Improvements & Elec Repairs	397.60	
98	Real Estate & Buildings	458.72	
97	Experimental	76.89	
99	Furniture & Fixtures	342.23	
106	Bates Extra Expense	176.33	
81	Legal	7.00	
103	Bates Advertising	26.97	
84	Mortgage	333.33	
135	Unclaimed Wages	1.74	
88	Manufacturing	25,902.29	
178	Individuals & Co	6.09	

31

178	Individuals & Co		
76	To Interest & Disc	37.	37.
	Amount of Discount for month of August as allowed in settlement of accounts as recorded in Cash Book 73 folio 489 to 490 both inc.		

31

178	Individuals & Co		
178	To Individuals & Co	227.74	227.74
	Transfer of acct to balance		
150	American Electric Mfg Co	22.74	
104	Edison Manufg Co	205.00	

31

178	Individuals & Co		
63	To General Expense	1.25	1.25
	Account error crediting Mr Ward & in Vou. 1909 Dec 1898 with Bar & charged her twice vouchered by Cash Co.		
100	Madison & Co	1.25	

Ledger N. J. August 1898.

31

178	Individuals & Co		
178	To Individuals & Co	12.00	12.00
	Transfer of Acct		
191	Bates Acct Rec	12.00	
209	J. Dollard	12.00	
191	Bates Acct Rec	12.00	
178	Rec Ex H. C. Flemming	12.00	

31

178	Individuals & Co		
178	To Individuals & Co	7.00	7.00
	Transfer of acct from Gen'l Ledger to Bates Acct Rec Ledger		
310	Hayes & Lambert	7.00	
191	Bates Acct Rec	7.00	
310	Hayes & Lambert	7.00	

31

106	Bates Extra Expense	125.00	
178	To Individuals & Co		125.00
	Transfer from Bates Ally Ledger into General Ledger amount of expense during August 1898		
191	Bates Acct Rec	125.00	
106	Bates Extra Expense	125.00	

31

178	Individuals & Co	120.50	
178	To Individuals & Co		120.50
	Transfer from Bates Ally Ledger amount of Pay Roll for month of August 1898 120.50 less 2.00 received Aug 5th		
178	Pay Roll	120.50	
191	Bates Acct Rec	120.50	
97	Pay Roll	120.50	

31

119	Bates Discount & Disc	16.24	
178	To Individuals & Co		16.24
	Amount of Discount allowed during month of Aug 1898 as recorded in Bates Cash Book folio 2 to 12 both inc		
191	Bates Acct Rec	16.24	

Orange N.J. September 1898.

30

Sundries

To Manufacturing — 1,255,856.65

Amount of Material transferred to Manufacturing for month of Sept 1898 as recorded in Register of Disbursements folios 145 and charged to

68	General Expense	37231
151	Maintenance of Roads	5117
165	Improvements & General Repairs	2390
97	Experimental	168
30	Furniture & Fixtures	10195
77	Machinery & Tools	[illegible]
26	Real Estate & Buildings	387
88	Manufacturing	1,156,656
161	Sales Acct	12870

30

179 Individuals & Co — 3,237,747

To Sundries

Amount of Sales during the month of Sept 1898 as registered in Abstract Sales folios 113 & 119 below and credited to

80	Retail Stores & Co	202250
68	General Expense	116.98
106	Sales Coin Expense	15
161	Sales Acct	3,237,147
88	Manufacturing	31267

30

178 Individuals & Co — 1,635

178 To Individuals & Co — 1,635

Transfer of the following accounts Sales Suspense Acct as per instructions of E. G. Burrowes Esq.

191	Sales Acct Rec	16.35	
139	Sales Suspense	16.35	
191	Sales Acct Rec		16.35
	E. Burrowes & Sons	3.10	
	E. W. Nicholson	6.25	
191	Berman Bros	5.00	
157	Southwick & Southwick	1.00	

Orange N.J. September 1898.

30

Sundries

179 To Individuals & Co — 3,829,965

Amount of Vouchers during month of Sept 1898 as recorded in Register of Disbursements folios 141 & 145 bill nos and charged to

68	General Expense	6,137.29
77	Machinery & Tools	87.598
151	Maintenance of Roads	120.777
165	Improvements & Gen Repairs	161.74
26	Real Estate & Buildings	553.69
97	Experimental	7.02
30	Furniture & Fixtures	100.50
103	Bates Advertising	12.00
106	Bates Extra Expense	203.53
109	External Revenue Expense	9.76
88	Manufacturing	2,489,81.93
161	Sales Acct	50.00
179	Individuals & Co	16.15

30

179 Individuals & Co — 1.000

179 To Individuals & Co — 1.000

Transferring accts

191	Bates Acct Rec	1.00	
611	Bates External Revenue Expense		1.00
191	Bates Acct Rec	1.00	
337	Bates General Expense		1.00

30

179 Individuals & Co — 1.00

179 To Individuals & Co — 1.00

Transferring to Bates Suspense Acct as per papers attached

191	Bates Acct Rec	11.00	
139	Bates Suspense		11.00
191	Bates Acct Rec		1.00
616	F. G. Kirk & Co		1.00

30

151 Sales Acct — 380.17

88 To Manufacturing — 380.17

Transferring Acct

19	Packing & Boxing	380.17	
5	Packing & Boxing		380.17

Journal D. J. September 1898

	Dr		
1898	179 Individuals Co	300.	
	179 To Individuals Co		300
	Transferring Accts		
	191 Bates Accts Rec 300		
	179 Individuals Co 300		
	191 Bates Accts Rec 300		
	99 Alexis Wright Inc 300		
	Dr		
1898	106 Bates Editor Expense	700.	
	81 To Legal Expense		700
	This entry is made to correct distribution in Register of Disbursements of the charges for collecting accounts of Alexandria Light & Power Co in Prairie Hamlet		
	Dr		
1898	179 Individuals Co	1339.	
	179 To Individuals Co		1339
	Transfer of Accts		
	190 Bates Accts Rec 1339		
	54 E. F. Kaufmann 1339		
	134 National Bank Co 1339		
	Dr		
1898	179 Individuals Co	620.	
	76 To Subscr & Dist		620
	Amount of Discount for month of September 1898 deducted in settlement of Accts outstanding in Cash Book by folios 44 to 143 both inc.		
	Dr		
1898	106 Bates Editor Expense	100.02	
	179 To Individuals Co		100.02
	Transfer from Bates Office Ledger into General Ledger amount of Expenses during Sept 1898		
	191 Bates Accts Rec 100.02		
	108 Bates Editor Expense 100.02		
		961	961

Journal D. J. September 1898

	Dr		
1898	179 Individuals Co	9800	
	179 To Individuals Co		9800
	Transfer from Bates Office Ledger amount of Pay Roll for month of Sept 1898		
	195 Pay Roll 9800		
	191 Bates Accts Rec 9800		
	77 Pay Roll 9800		
	Dr		
1898	119 Sales Internal Dist	209	
	179 To Individuals Co		209
	Amount of Discount allowed during September 1898 as recorded in Bates Cash Book by folios 144 to 222 both inc		
	191 Bates Accts Rec 209		
		209	209

Ledger A. J. October 1898.

31

Sundries

129 To Individuals & Co 3007.79

Account of Vouchers for disbursements for month of October 1898 as recorded in Register of Disbursements folios 1 to 5 both inclusive and chargeable to

68 General Expense	439.89	
141 Maintenance of Tools	79.95	
25 Real Estate & Buildings	9.86	
22 Machinery & Tools	25.94	
30 Furniture & Fixtures	3.94	
145 Improvements & General Repairs	135.82	
97 Experimental	19.99	
103 Bates Advertising	64.80	
106 Bates & Tyson Expense	197.95	
281 Legal	162.95	
149 Internal Revenue Expense	8.05	
88 Manufacturing	2237.66	
151 Sales Dept	17.	
129 Individuals & Co	257.4	

31

Sundries

88 To Manufacturing 11111.237

Account of Material Transferred to Japanning for month of October 1898 as recorded in Register of Disbursements folio 4 chargeable to

68 General Expense	14.06	
141 Maintenance of Tools	47.61	
25 Real Estate & Buildings	1.37	
22 Machinery & Tools	3.01	
30 Furniture & Fixtures	11.22	
145 Improvements & Genl Repairs	2.71	
97 Experimental	30.66	
88 Manufacturing	10573.43	
151 Sales	163.30	

Ledger A. J. October 1898

31

129 Individuals & Co 7221.895

To Sundries

Account of Sales for month of October 1898 as recorded in Ledger of Sales folios 118 to 132 both inclusive to be charged to

80 Rentals Storage & C	8.05.45	
68 General Expense	1.68.12	
103 Bates Advertising	7.00	
106 Bates & Tyson Expense	.45	
151 Sales	59.13.74	
88 Manufacturing	218.09	

31

129 Individuals & Co 58.69

68 To General Expense

To correct wrong invoices No 5750, 5751, 5752 & 5753. These freight bills being for charges against Edison Manufg Co some being overcharged by Morrison Express

21 Erie Rail Roads Co	58.69	

Sept 5	.30	Sept 19	.50		
10	.25	"	1.35		
12	.45	"	5.52		
13	7.50	"	1.20		
14	.30	"	.42		
"	.75	"	10.01		
15	.25	"	.30		
16	9.60	"	.25		
"	.25	"	1.04		
19	15.01				

31

129 Bates Stewart & Quint 5.04

129 To Individuals & Co 5.04

Documents as follows

191 Bates Accts Rec	5.04	
115 Shipper of Factors Notary Co Jno Wm	.05	
5.17 Little Rock Edison Lt Co	.15	
5.25 M. Frey Hartley & Co	.15	
5.30 M. Bloom	.24	
5.35 A. J. Burger & Co Jno 6/6.9.	3.1	
5.41 Eugene Miller " 7/5.09	4.07	

Orange N.J. October 1898

31

179 Individuals & Co — .25
68 To General Expense — .25
To correct Voucher #5593 of Sept 1898.
Total Voucher Was .35
Less
Error existing during Sept
Sept #5593 should read .10
198 Western Union Telegraph Co .25

31

106 Bates Extra Expense — 1.50
179 To Individuals & Co — 1.50
Amount charged off to Expense that cannot be traced having occurred during the time of Co of Bates
191 Bates Accts Rec 1.50
Consolidated Stamping Co 1.50

31

179 Individuals & Co — 100.00
68 To General Expense — 100.00
To correct Voucher #5533 of Sept 1898
Making an 156.43
Should be 56.43
181 Orange Dispatch 100.00

31

179 Individuals & Co — 10.67
179 To Individuals & Co — 10.67
Trans for to Bates Suspense
And as per proofs
191 Bates Accts Rec 10.67
335 Bates Suspense 10.67
191 Bates Accts Rec 10.67
Commercial Exchange 9.31
St Joseph Ave dep Office Mo 1.33

31

179 Individuals & Co — 5.40
179 To Individuals & Co — 5.40
Transfer from N.Y. Co Ledger into Bates Accts Rec Ledger
120 C.H. Hanson 5.40
191 Bates Accts Rec 5.40
C.H. Hanson 5.40

Orange N.J. October 1898.

31

179 Individuals & Co — 1.56
179 To Individuals & Co — 1.56
Transfer from N.Y. Co Ledger into Bates Accts Rec Ledger
Vouchers for writ —
#5673 .35
5861 .371
5862 .50
151 Stewart & Co 1.56
191 Bates Accts Rec 1.56
Stewart & Co 1.56

31

179 Individuals & Co — .20
76 To Interest & Discount — .20
Amount of discount deducted in settlement of accounts during month of October 1898 omitted in Cash Book 13 folio 154th 161 Bank rec.

31

179 Individuals & Co — 1.55
76 To Interest & Discount — 1.55
Amount of Discount on Invoices of W.H. Brown & Co for May June July August & September
847.90 - 10%
152 W.H. Brown & Co 1.55

31

145 Improvements & General Repairs — 271.27
25 To Real Estate & Bldg — 271.27
Transfer of cost of siding as billed by Erie R.R. in September as per Voucher #5936.

31

106 Bates Extra Expense — 100.00
179 To Individuals & Co — 100.00
Transferring Expense of October from Bates into E.P. Work General Ledger
191 Bates Accts Rec 100.00
106 Bates Extra Expense 100.00

Range N. J. October 1898.

31

2	119 Individuals & Co	9800.	
	129 To Individuals & Co		9800
	Transferring Pay Roll from Bakes to E. Wks & Floor Lyon 98 Pay Roll 9800		
	191 Bakes Wks Acc	9800	
	99 Pay Roll	9800	

31

	119 Bakes Wks & Dist	1092	
	129 To Individuals & Co		1092
	Discounts allowed on invoices drawing October 1898 as recorded in Bakes Cash Book folios 34 & 35 not credited to		
	191 Bakes Wks Acc	1092	

Range N. J. November 1898.

30

Sundries		
To Individuals & Co		1,[illegible],025
Amount of Invoices for month of Nov 1898 as recorded in Register of Disbursements folios 186 to 190 both inc and chargeable to		
Manufg Dev Expense	2,26,250	
Elec Plant Dev Exp	3,601	
Experiments	12,977	
General Expense N.S.	7,193	
Salaries Salaries & Expense	1,200 00	
Advertising	13,257	
General Expense	3,265	
Insurance	1,245	
Internal Revenue Expense	1,032	
Legal	9,249	
Furniture & Fixtures	879 01	
Fees	10,200	
Labor & Material	1,14,752	
Sales	75	
Individuals & Co	1,185	
30		
Individuals & Co	2,36,370 00	
To Sundries		
Amount of Sales for month of Nov 1898 as recorded in Statement of Sales Sheets 1 to 26 both inc to be credited to		
Manufg Dev Expense		1,479 95
General Expense N.S.		394
Advertising		26
Sales		2,36,958 58
Labor & Material		1,163 35
30		
Individuals & Co	6,538	
To Individuals & Co		6,538
Transfer as balance		
T. A. Prescott 6538		
Edison Phono Agency 6538		

Edison Phono Agency belongs to Edison Phono Co.

Orange N. J. Nov. 30. 1898.

30

30 119	Bates Interest & Discount	11 57	
129	To Individuals Acct		11 57
	Amount of discount allowed in settlement of accounts during November 1898 as recorded in Cash Book folios 245 inclusive. See in credit.		
30	Bates Accts Receivable 11 57		

30

30 8/10	Bates Advertising	14 00	
129	To Individuals Acct		14 00
	Advertising contracted for in exchange for Machine as per bill April 14th		
191	Bates Accts Receivable 14 00		
543	January Invoice 14 00		

30

30 129	Individuals Acct	05	
65	To General Expenses		05
	To correct error in voucher #5928 Oct 1898 allowing no same for invoice #1 in 35th should be 30		
22	Erie Railroad 05		

30

30 129	Individuals Acct	20	
98	To Interest & Discount		20
	Amount of discount deducted in settlement during November 1898 as recorded in Cash Book folios 245 both inclusive		

30

30 129	Individuals Acct	3 50	
68	To General Expenses		3 50
	To balance		
100	Madison & Co 3 50		

30

30 129	Individuals Acct	10 00	
129	Individuals Acct		10 00
	Transfer from Works & Co Ledger into Bates Accts Rec. Ledger		
300	The Bookkeeper Co 10 00		
192	Bates Accts Rec 10 00		
645	The Bookkeeper Co 10 00		

Orange N.J. November 30, 1898.

30

30 129	Individuals Acct	150 15	
129	To Individuals Acct		150 15
	Transfer to Balance		
100	Madison & Co 150 15		
194	National Phone Co 150 15		

30

30 129	Individuals Acct	1 75	
129	To Individuals Acct		1 75
	Transfer of accts. bill 19577 having been posted to Omaha Branch in error		
192	Bates Accts Receivable 1 75		
308	First Western Exp. Co. & Income Acct 1 75		
192	Bates Accts Rec 1 75		
187	First Western Exp. Co. & Income 1 75		

30

30 129	Individuals Acct	247 41	
129	To Individuals Acct		247 41
	Transfer of account for settlement with		
28	Stanley & Patterson 247 41		
100	Edison Mfg Co 247 41		

30

30 98	Manufacturing	124 99	
98	To Manufacturing		124 99
	Transfer of accts		
24	Bates Auto & C D Machine 124 99		
111	Plaging & Plumbing Works 124 99		

30

30 129	Individuals Acct	1033 99	
129	To Individuals Acct		1033 99
	To correct error in abstract Sales month of July charging E & Mfg Co bill 10726 61 19 + 10727 972 80		
	Should have been entered as Edison United Phone Co		
7	Edison United Phone Co 1033 99		
100	Edison Mfg Co 1033 99		

Orange N.J. November 1898

30

1898 Sundries

129 To Individuals & Co 27678 01

Amount of invoices showing the month of November 1898 as recorded in Registers of Daily sheets 6 & 7 both inclusive & changeable

61 General Expense 489 28

14 Maintenance of Tools 727 20

11 Real Estate & Buildings 13 90

2 Machinery & Tools 40 08

30 Furniture & Fixtures 27 66

14 Improvements & Gen'l Repairs 123 67

7 Experimental 43 68

10 Sales Advertising 23 08

14 Internal Revenue Expense 3 53

5 Manufacturing 21247 71

[illegible]

12 Individual Acct 45 [illegible]

14 Bates Extra Expense 207 16

30

1898 106 Bates Extra Expense

Individuals Acct 125 00

To Individuals Acct 125 00

Transfer of Bates Extra Expense Acct from Bates Ledger into Bates Extra Expense Acct & P Works & Co Ledger

~~Bates Extra Expense~~

192 Bates Acct Rec 125.00

Bates Extra Expense 125.00

30

1898 129 Individuals & Co

129 To Individuals & Co 110 00 110 00

Transfer of Pay Roll Acct from Bates Ledger into Pay Roll Acct & P Works & Co Ledger

175 Pay Roll 110.00

192 Bates Acct Rec 110.00

97 Pay Roll 110.00

Orange N.J. November 30 1898

30

1898 129 Individuals & Co

To Sundries 2859 68 2

Amount of Sales for month of November 1898 as recorded in Abstract of Sales folios 123 to 126 both inclusive & to credited to

80 Outside Storage 30 13 35

68 General Expense 59 24

151 Sales 2294 29 8

85 Manufacturing 29 3 25

30

1898 Sundries

To Manufacturing 962 50 6

Amount of Material transferred to Manufacturing for month of November 1898 as recorded in Register of Disbursements folio 8 changeable to

68 General Expense 29 2 25

141 Maintenance of Tools 36 88

22 Machinery & Tools 3 19

30 Furniture & Fixtures 4 94

145 Improvements & General Repairs 1 67

72 Experimental 31 28

88 Manufacturing 905 01 6

151 Sales 208 08

Orange N.J. December 31, 1898

	31		
119	Bates Interest & Discs	16.08	
129	To Individuals Acc		16.08
	Amount of Discounts allowed in settlement of accts during December 1898 as recorded in Cash Book folios 67 & 9 both inclusive & to be credited to		
192	Bates Accts Receble 16.08		
	31		
119	Bates Interest & Disc	1.10	
129	To Individuals Acc		1.10
	Cash discounts omitted in audit of payment October 24, 1898		
192	Bates Accts Receble 1.10		
3	E. D. Childs & Co. 1.10		
	31		
119	Bates Interest & Disc	.49	
129	To Individuals Acc		.49
	Discounts allowed on settlement as follows		
192	Bates Accts Receble .49		
	J. E. Eggleston		
626	2% Inv Oct 4, $4.00 paid Sept 30 .08		
	L. W. Lawrence		
626	2% Inv Oct 31 $1050 paid Oct 31 .21		
	31		
119	Bates Interest & Disc	.52	
129	To Individuals Acc		.52
	Discounts allowed as follows		
192	Bates Accts Receble .52		
	Office Supply Co		
645	2% Invoice Oct 5 .26		
	Merchants Bk of Rahway		
644	2% Invoice Oct 5 .26		
	31		
129	Individuals Acc	1.88	
76	To Interest & Disc		1.88
	Amount of discounts deducted in settlements during December 1898 as recorded in Cash Book folios 67 & 9 both inclusive		

Orange N.J. December 1898

	31			
119	Individuals Acc			
1	To Sundries	3,600.595		
	Amount of Sales for month of December 1898 as recorded in Abstract of Sales folios 127 to 132 both inclusive & to be credited to			
80	Rentals Storage &c		30.240	
68	General Expenses		28.74	
22	Moulding & Tools		7.50	
151	Bales		350.919	
88	Manufacturing		575.32	
	31			
1	Sundries			
129	To Individuals Acc		2,490.441	
	Amount of Invoices during the month of December 1898 as recorded in Register of Accts, sheets 10 to 14 both inclusive & chargeable to			
68	General Expenses	468.257		
141	Maintenance of Tools	76.361		
25	Real Estate & Buildings	24.00		
23	Machinery & Tools	66.10		
30	Furniture & Fixtures	48.75		
145	Improvements & Gen'l Repairs	144.57		
92	Experiments	71.37		
106	Bales Extra Expense	309.31		
103	Bales Advertising	98.70		
76	Interest & Discount	526.64		
149	Internal Revenue Expense	7.76		
88	Manufacturing	1,816.772		
151	Bales	24.62		
130	Individuals Acc	17.93		
	31			
106	Bales Extra Expense	100.00		
129	To Individuals Acc		100.00	
	Transfer of Bales Extra Expense Acct from Bales Ledger into Bales Extra Expense Acct E.P. Works & Tax Ledger			
192	Bales Accts Receble 100.00			
105	Bales Extra Expense 100.00			

31

1898	129	Individuals Dr	20.	
	106	To Bates Extra Expense		20
		To correct distribution on Voucher "6181		
	487	Accounts Expense .20		

31

1898	129	Individuals Dr	9.33	
	129	To Individuals Dr		9.33
		Transfer of account. Invoice Dec 16/98 "19613 posted in error		
	192	Bates Accts Receble 9.33		
	659	Inverness Pulp Paper Co 9.33		
	192	Bates Accts Receble 9.33.		
	458	Inverness Pulp & Paper Co 9.33		

31

1898	129	Individuals Dr	1.40.	
	129	To Individuals Dr		1.40
		Transfer of account from Works Dr Cr Ledger to Bates Accts Receble Ledger		
	192	Bates Accts Receble 1.40		
	644	A Aarons 1.40		
	341	A Aarons 1.40		

31

1898	129	Individuals Dr	40.90.	
	129	To Individuals Dr		40.90
		Transfer of account from Works Dr Cr Ledger to Bates Accts Receble Ledger		
	425	Southworth Bros 40.90		
	192	Bates Accts Receble 40.90.		
	177	Southworth Bros 40.90.		

31

1898	129	Individuals Dr	99.	
	129	To Individuals Dr		99
		Transfer of account, Abstract Sales "18696 Sept 13, 1898 posted to Jersey City Branch should have been NY Branch		
	192	Bates Accts Receble 99		
	319	American Wringer Co NY. 99		
	192	Bates Accts Receble 99		
	372	Am. Wringer Co J City 99		

31

1898	129	Individuals Dr	.59	
	129	To Individuals Dr		.59
		Transfer of account. Amount omitted by NY C&W RRR December 9, 1898 on % of West Shore RR but credited to NY C&W RRR		
	192	Bates Accts Receble .59		
	551	NY C&W RRR .59		
	192	Bates Accts Receble .59		
	616	West Shore RR .59		

31

1898	129	Individuals Dr	1.36	
	129	To Individuals Dr		1.36
		Transfer of accounts from Works Dr Cr Ledger to Bates Accts Receble Ledger		
	351	Wm A Bauer Co .70		
	456	Stewart Co .30		
	340	The Newton Supply Co 1.36		
	192	Bates Accts Receble 1.36		
	107	Wm A Bauer Co .70		
	84	Stewart Co .30		
	660	The Newton Sup. Supply Co 1.36		

31

1898	130	Individuals Dr	138.50	
	130	To Individuals Dr		138.50
	175	Pay Roll 138.50		
	192	Bates Accts Receble 138.50		
	97	Pay Roll 138.50		

31

1898	130	Individuals Dr	25.00	
	130	To Individuals Dr		25.00
		Transfer of account from Edison Mfg Co to Dr Cr Ledger		
	512	Orion & Unpublished 25.00		
	109	Edison Mfg Co 25.00		

31

1898	130	Individuals Dr	5.20	
	130	To Individuals Dr		5.20
		To correct errors in bills Aug 20. Aug 17. Sept 21 50 90 40		
	192	Bates Accts Receble 5.20		
	79	C W McCormick 5.20		
	192	Bates Accts Receble 5.20		
	589	C W McCormick Grocer 5.20		

Orange N.J. December 1898

31

130	Individuals Acct	80.	
88	To Manufacturing		80
	To correct Invoice 5293 June 15 being duplicate of Invoice 4908		
492	Warren Spear & Co 80		
35	Packing & Boxing 80		

31

	Maintenance of Tools		
141	Manufacturing	41.16	
88	To Manufacturing		41.16
	Error of distribution of Voucher 5521 July 1898		
141	Maintenance of Tools 41.16		
11	Raw Material 41.16		

31

	Sundries		
88	To Manufacturing		8484.44
	Amount of Material Transfer and Expenses for month December 1898 as recorded in Register of Embezzlements folio 13 chargeable to		
68	General Expense	315.98	
141	Maintenance of Tools	56.13	
23	Machinery & Tools	2.19	
145	Improvements & Real Repairs	3.98	
92	Experimental	5.97	
88	Manufacturing	7892.25	
151	Labor	207.94	

Orange N.J. January 1899

31

130	Individuals Acct		12.05	
130	To Individuals Acct			12.05
	Amount of claim in hands of R.G. Dun & Co vs. Associated Underwriters Bureau for collection			
192	Bills Accts Receivable	12.05		
666	R.G. Dun & Co.	12.05		
192	Bills Accts Receivable	12.05		
181	Assoc. Underwriters Bu	12.05		

31

130	Individuals & Co		34.00	
130	To Individuals & Co			34.00
	Transfer of account from I & Co Ledger to Bills Accts Receivable Ledger & balance			
420	C.N. Hanson	34.00		
192	Bills Accts Receivable	34.00		
31	C.N. Hanson	34.00		

31

130	Individuals & Co		9.34	
130	To Individuals & Co			9.34
	Transfer of amount cash paid November 5th 1898 found in error			
192	Bills Accts Receivable	9.34		
225	Alonzo Long & Son	9.34		
192	Bills Accts Receivable	9.34		
535	Alonzo Long Comp'y	9.34		

31

130	Individuals & Co		10.67	
130	To Individuals & Co			10.67
	Transfer of account & balance			
192	Bills Accts Receivable	10.67		
227	National Plans Co	10.67		
192	Bills Accts Receivable	10.67		
250	Madison & Co	10.67		

31

130	Individuals & Co		78.00	
130	To Individuals & Co			78.00
	Transfer of account from I & Co Ledger to Bills Accts Receivable Ledger			
341	Stumpff & Sturm	78.00		
192	Bills Accts Receivable	78.00		
616	Stumpff & Sturm	78.00		

Orange N J January 1899

31

31	130	Individuals & Co	.30	
	130	To Individuals & Co		.30
		Transfer of amount Cash received June 26, 1898 entered wrong		
	192	Bal'ce Accts Rec'ble .30		
	567	Soc. Prevention Cruelty & Children .30		
	192	Bal'ce Accts Rec'ble .30		
	50	Cash Sales .30		

31

31	130	Individuals & Co	11,134.78	
	130	To Individuals & Co		11,134.78
		For amount chargable to National Phonograph Co., being 80% of our claim against the North American Phonograph Co. See minutes of special meeting of Board of Directors April 8th 1895		
	135	National Phono. Co 11,134.78		
	55	The North American Phon. Co 11,134.78		

31

31	130	Individuals & Co	.03	
	119	To Bal'ce Deferred & Disc't		.03
		Reversing Journal entry October 31, 1898 allowing Shayne & Jackson Stately Co. discount on invoice July 20/98 same being duplicate of Cash book entry October 26/98		
	192	Bal'ce Accts Rec'ble .03		
	185	Shayne & Jackson Stately Co. .03		

31

31	130	Individuals & Co	46.80	
	130	To Individuals & Co		46.80
		Transfer of National Phono Co invoice #12797 October 4, 1898 from D & Co. ledger to Bal'ce Accts Rec'ble Ledger		
	135	National Phono Co 46.80		
	192	Bal'ce Accts Rec'ble 46.80		
	227	National Phono Co 46.80		

31

31	130	Individuals & Co	8.00	
	130	To Individuals & Co		8.00
		Transfer of account to Balance		
	100	Madison & Co 8.00		
	185	National Phono Co 8.00		

Orange N J January 1899

31

31	119	Bal'ce Deferred & Disc't	10.06	
	130	To Individuals & Co		10.06
		Cash discount 2% omitted in credit of Cash Sales		
		Invoice 19647 - $1,400 = .28 Inv 19450 - 9.00 = .18		
		" 19504 14.00 = .28 " 19660 = 1.60 = .32		
	192	Bal'ce Accts Rec'ble 10.06		
	50	Cash Sales 10.06		

31

31	55	Manufacturing	10	
	11	To Individuals & Co		10
		To correct error entering bill 11253 in abstract sales. Entered 10.15 Should be 10.05		
	35	Packing & Baling .10		
	109	Edison Mfg Co 10		

31

31	130	Bal'ce Deferred & Disc't	31	
	130	To Individuals & Co		31
		To reconcile sundry differences and balance accounts in Bal'ce Accts Rec'ble Ledger to Dec 31, 1898		
	192	Bal'ce Accts Rec'ble .31		
	195	Ambel Bros unpaid 3/12/98 .02		
	207	John McC Phenn Co " 11/4 .03		
	577	J W Heffernan " 8/9 .03		
	609	Chas J Robertson Co " 1/10 .01		
	624	Runnins & Robinson " 1/4 .12		
	598	Mayson & Taylor Bal 1/13 .03		
	623	J H Hennickell 1/10 short omitted .21		
✓		12/16 unpaid .07	.14	
	606	M W Shaler Co short omitted 11/19	.03	

31

31	119	Bal'ce Deferred & Disc't	3.95	
	130	To Individuals & Co		3.95
		Cash discount on payment Dec 21, 1898 omitted - 1% on 371.35 371		
		allowance & balance acct 24		
	192	Bal'ce Accts Rec'ble 3.95		
	11	H S Crocker & Co 3.95		

31

1/31 130 Individuals & Cos — 10.00

130 To Individuals & Cos — 10.00

Transfer of account from D & Co Ledger to Bates Accts Rcvble Ledger

500 The Bookkeeper Co Ldr 10.00

192 Bates Accts Rcvble 10.00

600 The Bookkeeper Co Ldr 10.00

31

1/31 130 Individuals & Cos — 13.50

130 To Individuals & Co — 13.50

Transfer to merge account in Bates Accts Rcvble Ledger (the two being one and the same in fact) for the purpose of carrying only one balance to Bates Suspense Acct.

192 Bates Accts Rcvble 13.50

263 Est E W Blackhall 13.50

192 Bates Accts Rcvble 13.50

262 E W Blackhall 13.50

31

1/31 130 Individuals Hos — 6.00

130 To Individuals Hos — 6.00

Transfer of account from D & Co Ledger to Bates Accts Rcvble Ledger

34 Hayes & Lambert 6.00

192 Bates Accts Rcvble 6.00

223 Hayes & Lambert 6.00

31

1/31 130 Individuals & Cos — .10

119 To Bates Interest & Disct — .10

To remove uncredit of discount to balance C.O.D. Nov 2 1898 Invoice 19201

192 Bates Accts Rcvble .10

623 A O Krieger .10

31

1/31 119 Bates Interest & Disct — 62.18

130 To Individuals Hos — 62.18

Amount of discounts allowed on Bates Accts Rcvble during January 1899 as recorded in Cash Book "4 folios 10 to 14 both inclusive

192 Bates Accts Rcvble 62.18

31

1/31 130 Individuals Hos — 3.88

76 To Interest & Disct — 3.88

Amount of discounts deducted in settlements during January 1899 as recorded in Cash Book "4 folios 10 to 14 both inclusive

31

1/31 130 Individuals Hos — 21.30

130 To Individuals Hos — 21.30

Transfer to balance Sundry Accounts Bates Accts Rcvble Ledger

192 Bates Accts Rcvble 21.30

114 Bates Suspense Acct 21.30

192 Bates Accts Rcvble 21.30

244 Chas E Burcher 13.00

268 Est E W Blackhall 4.40

592 Bay Cities Blk Bk & Stg Co .93

264 Est E A Archer Hs 16.10

552 Scranton Novelty Co .38

363 Wm M Kuykendall .15

421 Michael Boening .16

561 Arthur Stafford 1.63

350 Jos Sharp 3.50

351 Adell Wilson 4.80

556 Bailey & Spence .23

579 Chick Russon Co .59

601 E Wittein .10

563 J Youngman .25

645 Consolidated Ice Co .60

150 Sharp & Lockwood 1.50

31

1/31 130 Individuals Hos — 99

130 To Individuals Hos — 99

To transfer amount credited in error Sept. 22, 1898. Credit being given to party who endorsed check to our order instead of the Am Wringer Co Ltd whose check it was

192 Bates Accts Rcvble 99

614 G Henry Jantz 99

192 Bates Accts Rcvble 99

668 Am. Wringer Co Ltd 99

Orange N.J. January 1899

31

1899	130 Individuals Acct		1000.	
	130	To Individuals Acct		1000.
	Transfer of account from D & Co Ledger.			
	to Baltic Accts Rec'ble Ledger January 1899 acct.			
	540 The Book Keepers Co Ltd	10.00		
	192 Baltic Accts Rec'ble	10.00		
	644 The Book Keepers Co Ltd	10.00		

31

1899	89 Manufacturing		23072.	
	76	To Dalhart & Dick		23072.
	To transfer credit of Quantity account			
	as per Voucher "6211 Bridgeport Brass Co			
	Dec. 31, 1898			
	11 Raw Material	23072		

31

1899	149 Internal Rev. Expense		142.	
	68	To General Expense		142.
	To correct distribution of Voucher			
	"6328 Wells Fargo & Co's Express Dec. 1898			

31

1899	110 Baltic Dalhart & Dick		83.	
	130	To Individuals Acct		83.
	To balance accounts Baltic Accts Rec'ble			
	Ledger			
	192 Baltic Accts Rec'ble	83		
	181 C.W. Platt	84		
	552 Hawkins & Copper Mfg. Co	31		

31

1899	130 Individuals Acct		3.00.	
	130	To Individuals Acct		3.00
	Transfer of acct from D & Co's Ledger			
	to Baltic Accts Rec'ble Ledger to balance			
	340 W.S. Dunn & Co	3.00		
	193 Baltic Accts Rec'ble	3.00		
	866 W.S. Dunn & Co	3.00		

31

1899	166 Baltic Extra Expense		100.00	
	130	To Individuals Acct		100.00
	Transfer of Baltic Ex. Exp. acct for the current month			
	from Baltic Accts Rec'ble Ledger to General Ledger			
	193 Baltic Accts Rec'ble	100.00		
	105 Baltic Extra Expense	100.00		

Orange N.J. January 1899

31

1899	130 Individuals & Co		1.50	
	130	To Individuals Acct		1.50
	Transfer of acct from D & Co's Ledger to			
	Baltic Accts Rec'ble Ledger to balance			
	341 State of New York	1.50		
	193 Baltic Accts Rec'ble	1.50		
	373 State of New York	1.50		

31

1899	130 Individuals & Co		1.48	
	130	To Individuals & Co		1.48
	To transfer amount of Voucher "6443			
	from D & Co's Ledger to Baltic Accts Rec. Ledger			
	456 Stewart & Co	1.48		
	193 Baltic Accts Rec'ble	1.48		
	112 Stewart & Co	1.48		

31

1899	130 Individuals & Co		84.00	
	130	To Individuals & Co		84.00
	Transfer of Pay Roll acct for the current			
	month from Baltic Accts Rec. Ledger to D & Co's			
	Ledger			
	175 Pay Roll	84.00		
	193 Baltic Accts Rec	84.00		
	96 Pay Roll	84.00		

31

1899	1 Grading			
	68 General Expense		199.86	
	141 Maintenance of Tools		8.72	
	145 Improvements & Tool Repairs		157.55	
	97 Experimental		2.12	
	88 Manufacturing		5350.37	
	151 Salvr		176.43	
	88	To Manufacturing		5889.05
	Amount of Material transferred and			
	disposed during January 1899 as			
	recorded in Register of disbursements			
	folios 17 & 18			

Orange N.J. January 1899

31

31	1 Sundries		
	68 General Expense	5009.38	
	101 Maintenance of Tools	476.86	
	23 Machinery & Tools	26.80	
	30 Furniture & Fixtures	45.49	
	145 Improvements & Equipments	272.82	
	9 Experimental	79.17	
	106 Balta Editor Expense	206.11	
	103 Balta Advertising	65.80	
	76 Salaries & Commissions	12.13	
	149 Internal Rev. Expense	3.39	
	88 Manufacturing	1675.85	
	130 Individuals & Companies	21.66	
	130 To Individuals & Co.		2296.00

Amount of Journals during January 1899 as recorded in Ledgers of Ledgers sheets 15 to 18 both inclusive

31

31	130 Individuals & Co.	2692.15	
	1 To Sundries		
	80 Rentals Storage &c.		291.00
	68 General Expense		54.88
	88 Manufacturing		19.76
	151 Sales		2589.51

Amount of Sales during January 1899 as recorded in Abstract of Sales folios 133 to 138 both inclusive

Orange N.J. February 1899

28

3/28	130 Individuals & Co.	12.19	
	130 To Individuals & Co.		12.19

Transfer of amount standing to credit of Prior & Vespillion on books of Edison Manfg Co

109	Edison Manfg Co	12.19	
51	Prior & Vespillion	12.19	

28

3/28	131 Individuals & Co.	53.50	
	131 To Individuals & Co.		53.50

Transfer of Pay Roll acct for the current month from Balta Accts Rcvble Ledger to Individuals & Co. Ledger

175	Pay Roll	53.50	
143	Balta Accts Rcvble	53.50	
96	Pay Roll	53.50	

28

3/28	106 Balta Editor Expense	100.00	
	131 To Individuals & Co.		100.00

Transfer of Balta Editor Expense acct for the current month from Balta Accts Rcvble Ledger to General Ledger

143	Balta Accts Rcvble	100.00	
108	Balta Editor Exp	100.00	

28

3/28	149 Internal Rev Expense	1.01	
	68 To General Expense		1.01

Transfer of amount paid on telegrams from July 1st 1898 to February 28, 1899 inc. as per sundry vouchers in favor of Western Union Tel Co .53 and Postal Tel Cable Co .48

28

3/28	131 Individuals & Co.	1.00	
	131 To Individuals & Co.		1.00

Transfer of amount as per Voucher 6639 from I & Co Ledger to Balta Accts Rcv Ledger

372	A S Farmer & Son	1.00	
143	Balta Accts Rcvble	1.00	
197	A S Farmer & Son	1.00	

— 28 —

2/659	130	Individuals Acct	1.61	
	130	To Individuals Acct		1.61
		Transfer of amount as per Vouchers 6485 & 6610 to balance from D & Co & Balts A. R.		
	353	Stewart & Co 1.61		
	193	Balts Accts Rec'ble 1.61		
	112	Stewart & Co 1.61		

— 28 —

2/660	130	Individuals Acct	76	
	130	To Individuals Acct		76
		Transfer of amount as per Vouchers 6392 & 6543 from D & Co Ledger & Balts Accts Rec'ble Ledger & balance		
	420	L K Hanson 76		
	193	Balts Accts Rec'ble 76		
	31	L K Hanson 76		

— 28 —

2/660	130	Individuals Acct	150	
	130	To Individuals Acct		150
		Transfer of amount as per Voucher 6588 from D & Co & Balts Accts Rec. Ledger		
	341	A. S. Perkins 1.50		
	193	Balts Accts Rec'ble 1.50		
	243	A S Perkins 1.50		

— 28 —

2/660	130	Individuals Acct	1000	
	130	To Individuals Acct		1000
		Transfer of amount as per Voucher 6499 from D & Co & Balts Accts Rec Ledger		
	540	The Book Keeper Co Ltd 10.00		
	193	Balts Accts Rec 10.00		
	645	The Book Keeper Co Ltd 10.00		

— 28 —

2/660	130	Individuals Acct	90	
	130	To Individuals Acct		90
		Transfer of account		
	193	Balts Accts Rec. 90		
	114	Suspense Acct 90		
	193	Bates Accts Rec 90		
	400	Lowmans Electrical Co 90		

— 28 —

2/660	130	Individuals Acct	50	
	130	To Individuals Acct		50
		Transfer & balance acct and charge D W McKenney with cash collected		
	193	Balts Accts Rec 50		
	79	D W McKenney 50		
	193	Balts Accts Rec 50		
	655	Barnard & Miller 50		

— 28 —

2/660	130	Individuals Acct	110000	
	130	To Individuals Acct		110000
		Transfer of account as per Voucher 6550 from D & Co & Balts Accts Rec Ledger		
	347	The Financier 110.00		
	193	Balts Accts Rec 110.00		
	678	The Financier 110.00		

— 28 —

2/660	130	Individuals Acct	1371	
	130	To Individuals Acct		1371
		Transfer of amount & close account debited as per bill "17942"		
	193	Balts Accts Rec 13.71		
	564	E J Kauffman 13.71		
	135	National Phone Co 13.71		

— 28 —

2/660	137	Bond Interest	3200000	
	130	To Unpaid Bond Interest		3200000
		Amount due on coupon Series No. 3, but unclaimed and unpaid February 28, 1899 and subject to demand		

— 28 —

2/660	88	Manufacturing	800	
	106	To Bates Extra Expense		800
		Transfer to correct distribution on Voucher 5320 June 1898 charged in error		
	115	Bates Merchandise 8.00		

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✓		Internal Rev. Expense	Bal p. 256	
✓		To General Expense "		

28

1/668	109	National Rev. Exp.	5.51	
	68	To General Expense		5.51

To correct distribution of vouchers as follows 5556 - 1.64 - 5665 1.26
5874 1.29 - 6040 1.32

28

1/669	120	Balto Interest & Disct	32.11	
	130	To Individuals & Co		32.11

Amount of discounts allowed in settlement of accounts during February 1899 as recorded in Cash book 4 folios 15 & 19 both inclusive

193. Balto Accts Rec 32.11

28

1/670	131	Individuals & Co	75.00	
	131	To Individuals & Co		75.00

Transfer to balance amount paid for and in our account by Edison Manfg Co to James O Sigler as per Voucher 6655

345. James O Sigler 75.00
109. Edison Manfg Co 75.00

28

1/671	131	Individuals & Co	130.63	
	131	To Individuals & Co		130.63

Transfer of amount from D & Co Ledger to Balto Accts Rcvble Ledger for which goods are to be furnished at 30% disct from list to balance as per Voucher 6656.

425. Southworth Bros 130.63
193. Balto Accts Rcvble 130.63
177. Southworth Bros 130.63

28

1/672	131	Individuals & Co	73.	
	131	To Individuals & Co		73

Transfer of amount as per Voucher 6656 from D & Co Ledger to Balto Accts Rcvble Ledger to balance.

353. Stewart & Co 73
193 Balto Accts Rcvble 73.
112 Stewart & Co 73

28

1/673	131	Individuals & Co	13.71		
	131	To Individuals & Co			13.71

To transfer credit of amount as per Journal entry No 1/665 from D & Co Ledger to Balto Accts Rcvble Ledger

130. National Phone Co 13.71
193. Balto Accts Rcvble 13.71
127. National Phone Co 13.71

28

1/674	131	Individuals & Co	.51		
	131	To Individuals & Co			.51

Transfer of amount from D & Co Ledger to Balto Accts Rcvble Ledger to balance

193. Balto Accts Rcvble .51
230. A.J. Berge & Co .51
342. A.J. Berge & Co .51

28

1/675		Sundries			
	68	General Expense	190.84		
	141	Maintenance of Tools	26.34		
	145	Improvements & Gen Repairs	18.54		
	23	Machinery & Tools	.69		
	9	Experiments	8.68		
	88	Manufacturing	5376.77		
	151	Sales	218.20		
	88	To Manufacturing		5840.06	

Amount of Material Transfer and Japanning during February 1899 as recorded in Register of disbursements folios 22 & 23

28

1/676	131	Individuals & Co	3652.60		
		To Sundries			
	68	General Expense		258.08	
	80	Outlets Storage &c		271.75	
	85	Manufacturing		2543.57	
	151	Sales		3572.60	

Amount of sales during February 1899 as recorded in Abstract of Sales folios 139 to 145 both inclusive

Orange N.J. February 1899

28

3/677	1 Sundries		
	68 General Expense	431064	
	141 Maintenance of Tools	65484	
	146 Improvements + Steel Repairs	15977	
	23 Machinery + Tools	47188	
	30 Furniture + Fixtures	788	
	91 Experimental	1620	
	106 Balto Extra Expense	19885	
	103 Balto Advertising	46955	
	149 Internal Revenue Expense	28	
	88 Manufacturing	1439103	
	11 Individuals Acct	819	
	To Individuals Acct		1972561
	Amount of Invoices during February 1899, as recorded in Register of Disbursements sheets 1915 23 both inclusive		

28

3/675	68 Manufacturing	104535	
	88 To Manufacturing		104535
	Amount of Sundry Materials, Stearic Acid, Carmine, Sal Soda and Lauster Soda, not included in Material Transfers as recorded in Register of Disbursements during Fiscal year ending February 28. 1899		
	41 Wax 1045.35		
	11 Raw Material 1045.35		

28

3/677	68 General Expense	1653357	
	To Sundries		
	To transfer the following accounts to General Expense acct		
	91 Experimental		5036
	141 Maintenance of Tools		11773377
	145 Improvements + Steel Repairs		421469
	149 Internal Revenue Expense		4205

Orange N.J. February 1899

28

3/680	68 General Expense	1301605	
	85 To Manufacturing		1301605
	To transfer Packing + Baling acct to General Expense		
	35 Packing + Baling 13016.05		

28

3/681	88 Manufacturing	520589	
	To Sundries		
	To transfer the following accounts		
	103 Balto Advertising		13366
	106 Balto Extra Expense		381478
	120 Balto Indirect Mach		25445
	24 Balto Auto + C.D. Mache 5205.89		

28

3/682	7 Profit + Loss	1399717	
	To Sundries		
	To write off the following accounts		
	77 Interest Account		82634
	81 Legal Expenses		16298 4
	137 Bond Interest		150000
	80 Rentals Storage etc		34261 5
	135 Unclaimed Wages		3286

28

3/683	1 Sundries		
	69 General Expense	3400	
	23 Machinery + Tools	6736	
	88 To Manufacturing		10136
	To transfer items erroneously charged to Miscellaneous account		
	50 Miscellaneous 101.36		
	SO 5989 BE 18.19		
	6044 " 4.00		
	6429 M.S 67.36		
	6671 BE 11.81		

28

3/684	151 Salts	125742	
	151 To Salts		125742
	To transfer amount standing to credit of Japanning to Miscellaneous account		
	61 Japanning 1257.42		
	26 Miscellaneous 1257.42		

Orange N.J. February 1899

28

4/665 88 Manufacturing 641.60

85 To Manufacturing 641.60

To transfer items erroneously charged to Miscellaneous account

4 Phonographs 588.60
110 Proj Kinetoscopes 52.25
24 Baltis Auto + C S Machs .75
50 Miscellaneous 641.60

S.O.	4722	Phono	23.86
	4920	A/C	.94
	5614	Phono	35.73
	5699	"	55.82
	5827	"	61.42
	5828	Baltis	.75
	5899	A/C	41.74
	6167	"	10.17
	6238	Phono	40.89
	6428	"	39.45
	6451	"	.19
	6477	"	92.35
	6509	"	13.21
	6660	"	.76
	6665	"	13.50
	6673	"	61.70
	6699	"	142.98
	6765	"	6.74

28

4/666 88 Manufacturing 3246.32

88 To Manufacturing 3246.32

Japan work having been transferred at too high a value this entry is made to distribute pro rata the balance standing to credit of Japanning

119 Japanning 3246.32

4 Phonographs 2850.24
110 Proj Kinetoscopes 44.06
99 Spring Motor 159.73
50 Miscellaneous 192.29

Orange N.J. February 1899

28

4/667 88 Manufacturing 698.56

58 To Manufacturing 698.56

To transfer cost of Japanning sales to Miscellaneous account

50 Miscellaneous 698.56
119 Japanning 698.56

28

4/668 7 Wrapt and Loss 2598.1.14

131 To Individuals Accts 2598.1.14

To write off amount of loss through failure of North American Phono Co.

58 North American Phono Co 2598.1.14

28

4/669 69 General Expenses .02

151 To Sales .02

To correct counter error in addition of General Expenses + Miscellaneous columns on folio 120 abstract of sales October 1898

25 Miscellaneous .02

28

4/672 88 Manufacturing 351.40

88 To Manufacturing 351.40

To correct distribution of Vouchers "5964 + 6116 and Returned Material Bill "121

11 Material 351.40
50 Miscellaneous 351.40

28

4/673 Sundries

69 General Expenses 33.13
88 Manufacturing 23.10

88 To Manufacturing 56.23

To correct distribution on Raw Material as per Vouchers

6184	14.46	
6186	18.67	
6330	23.10	

11 Raw Material 23.10
50 Miscellaneous 56.23

28

4/674 69 General Expenses 152.25

88 To Manufacturing 152.25

To correct distribution of Shop Order "4534

50 Miscellaneous 152.25

Orange February 1899

28

2/693 Sundries

69 General Expenses 387.11

151 Sales 39.51.42

151 To Sales 7.8.2.53

To correct sundry errors in distribution of Abstract of Sales from March 1, 1898 to February 28, 1899 both inclusive.

1 Phonographs	310.01	
55 Material Sales	38.65	
37 Pro. Shimtoscopes	46.76	
7 Wax		228.06
43 Spring Motor		401.33
25 Miscellaneous		145.04
29 Shimtoscopes		4.35
101 Scraps		3.75

	Dr	Cr	
9848	Pro Shimto	Shimto	1.50
10007	Phono	Sp Motor	.42
10045	Gen Exp	Wax	277.36
10074	Phono	Sp Motor	96
10161	Wax	Phono	41.16
10233	Phono	Sp Motor	34.00
10334	Gen Exp	Scraps	3.75
10385	"	Misc	38.35
10535	Wax	Gen Exp	2.83
10668	Mat Sales	Phono	21.07
10664	"	"	17.58
10692	Phono	Sp Motor	8.50
10761	"	"	51.00
10940	Sp Motor	Phono	8.50
10944 }			
10947 }	"	"	30.00
11016	Gen Exp	"	49.00
11061	Pro Shimto	Shimto	1.69
11175-11178	Phono	Sp Motor	260.20
11376	"	"	8.50
11553	Wax	Phono	6.00
11767	Pro Shimto	Shimto	1.16
11775	Phono	Misc	2.65
11861	"	Wax	.69
11987	Gen Exp	Phono	153.98
12076	Phono	Sp Motor	26.25

Detail continued on page 263

Orange N.J. February 1899

12144	Pro Shimto	Misc	42.41
12274	Phono	Gen Exp	132.67
12328	Gen Exp	Phono	.17
12495	Phono	Sp. Motor	50.00
12504a	"	Misc	56.00
12515	"	"	5.63

28

2/694 151 Sales 50.044

151 Sales 50.044

To correct sundry errors in distribution of Baltes Manfg Co. Abstract of Sales from March 1, 1898 to February 28, 1899 both inclusive.

13 Baltes Auto-to S Mudes 500.44

65 Baltes Mdser 500.44

	Dr	Cr	
17077	Mdser	Auto	.90
17091	"	"	.90
17143	"	"	.68
17304	"	"	.90
17496	Auto	Mdser	19.60
17510	"	"	16.80
17542	"	"	.50
17566	"	"	105.00
17571	Mdser	Auto	3.75
17916	Auto	Mdser	19.60
17938	Mdser	Auto	19.60
18367	"	"	.83
18434	Auto	Mdser	21.00
18468	"	"	52.50
18482	"	"	19.60
18483	Mdser	Auto	21.00
18522	Auto	Mdser	3.36
18827	"	"	58.80
19021	Mdser	Auto	2.62
19028	Auto	Mdser	17.50
19076	"	"	17.50
19157	"	"	20.67
19168	"	"	25.00
19182	"	"	.20
19231	"	"	21.00
19261	"	"	25.00
19274	Mdser	Auto	1.40
19328	"	"	20.67

Detail continued on page 264

Orange N.J. February 1899

19919	Auto	Moder	35.00
19920	Moder	Auto	6.25
19934	Auto	Moder	82.74
20064	"	"	2.00
20389	"	"	17.50
20428	Moder	Auto	.93

28

2/695 88 Manufacturing 133.75
88 To Manufacturing 133.75
To correct distribution of Jno Walter & Co
Vouchers " 6169 16.80
6313 30.00
6452 1.00
6620 15.00
6657 70.95
115 Balto Merchandise 133.75
24 Balto Auto & S. Mach. 133.75

28

2/696 88 Manufacturing 1848.24
88 To Manufacturing 1848.24
To transfer amounts incorrectly charged to Spring Motor account
4 Phonograph 1848.24
97 Spring Motor 1848.24
Labor on Shop Orders
4770 569.07
4798 37.28
4964 833.47
5067 388.15
6505 15.25
6566 No Labor
5795 1.00
5824 2.00

28

2/697 89 Manufacturing 308.89
88 To Manufacturing 308.89
To transfer difference in Material account to Phonograph account
4 Phonograph 308.89
11 Material 308.89

Orange N.J. February 1899

2/698 ✓ Sundries
✓ 28
To Sundries
Transfer to merge Kinetoscope and Projecting Kinetoscope accounts into one account to be known as Projecting Kinetoscope account
89 Manufacturing 867.68
110 Projecting Kinetoscope 867.68
89 Manufacturing 867.68
57 Kinetoscope 867.68
151 Sales 2.587
29 Kinetoscope 2.587
151 Sales 2.587
37 Projecting Kinets 2.587

28

2/699 13 Individuals & Co 552.27
151 To Sales 552.27
Amount of Sales as recorded in Addenda Abstract of Sales folio 145 for the current month

28

2/700 89 Manufacturing 1.000
131 To Individuals & Co 1.000
To transfer amount of Balto Internal Rev. Expense
24 Balto Auto & S Mach 10.00
193 Balto Acct Rentals 1.000
610 Balto Int Rev Exp 1.000

28

2/701 7 Profit & Loss 77.22
131 To Individuals & Co 77.22
To transfer amount of Balto Suspense account
193 Balto Acct Rentals 77.22
114 Balto Suspense Acct 77.22

28

2/702 69 General Expense 1,225.54
69 To Allowance for Depreciation 1,225.54
For 5% of Labor and Material during fiscal year beginning March 1, 1898 and ending February 28, 1899
5% of 246,510.85

Orange N.J. February 1899

28

89	Manufacturing	617.10	
89	Manufacturing		617.10

To distribute pro rata difference existing in Material account

4	Phonograph	389.29
24	Balto Auto & L S Machs	31.65
41	Wax	147.11
50	Miscellaneous	26.23
99	Spring Motor	16.86
110	Pro. Shinto	5.96
11	Material	617.10

28

89	Manufacturing	10430.105	
89	To General Expense		10430.105

To distribute pro rata General Expense and depreciation on the following accounts

General Expense	91.975.51
Depreciation	12.325.54

which equals 4.2311 % of Labor & Material 246.510.85 = 10.430.105

4	Phonograph	65.788.92
24	Balto Auto & L S Machs	5.351.52
41	Wax	24.862.97
50	Miscellaneous	4.435.76
99	Spring Motor	2.851.93
110	Pro Shintoscope	1.007.95

28

151	Sales	8577.292	
7	Profit & Loss		8577.292

For Profits realized on the following accounts during the Fiscal Year beginning March 1, 1898 and ending February 28, 1899

1	Phonographs	43.423.73
13	Balto Auto & L S Machs	5.508.86
65	Balto Merchandise	522.19
7	Wax	25.320.29
25	Miscellaneous	1.363.66
43	Spring Motor	4.020.68
37	Pro Shintoscope	388.86
55	Material Sales	367.90
101	Scrap	4.856.75

Orange N.J. February 1899

28

151	Sales	31.622.595	
89	To Manufacturing		31.622.595

To transfer cost of Sales of the following accounts

1	Phonographs	188.041.28
13	Balto Auto & L S Machs	24.380.54
65	Balto Merchandise	1.215.30
7	Wax	77.426.79
25	Miscellaneous	12.188.35
43	Spring Motor	8.685.34
37	Pro Shintoscope	4.288.35
4	Phonograph	188.041.28
24	Balto Auto & L S Machs	24.380.54
115	Balto Merchandise	1.215.30
41	Wax	77.426.79
50	Miscellaneous	12.188.35
99	Spring Motor	8.685.34
110	Pro Shintoscope	4.288.35

28

7	Profit & Loss	1675.07	
89	To Manufacturing		1675.07

To write off loss on Material account due to marking down valuations on worthless stock.

11	Material	1675.07

28

7	Profit & Loss	1507.76	
131	To Undivided Prof.		1507.76

For commission on Sales of Balto Auto & Lin's Knitting machine and Balto Merchandise, being 25% of net profits on same

Balto Auto & L. S. Mach profit 5508.86
" Merchandise " 522.19

25% of 6031.05 = 1507.76

J W Gladstone 1507.76

467

Orange N.J. February 1899

28

131	Individuals Mcc	150776	
131	To Individuals Mcc		150776

To transfer amount from Sales Ledger to Sales accts Receble Ledger to bring a Sales account current.

467	J. W. Gladstone	150776	
193	Sales Accts Receble	150776	
62	J. W. Gladstone	150776	

Orange N.J. March 1899

31

69	General Expense				
89	To Manufacturing	43151			
	To write off Pushing & Boring accts and merge it into General Expense of which it becomes a sub account beginning with the current Fiscal				
35	year Pushing & Boring	43151			

31

✓	Sundries				
69	General Expense	7582 59			
23	Machinery & Tools	5208			
30	Furniture & Fixtures	8750			
106	Sales Extra Expense	1736			
89	Manufacturing	13656 98			
131	Individuals Mcc	3508			
131	To Individuals Mcc			22055 99	

Amount of Invoices during the current month as recorded in Register of Disbursements sheets 24 to 27 both inc.

31

131	Individuals Mcc	3822 37			
✓	To Sundries				
69	General Expense			670 95	
106	Sales Extra Expense			6 56	
151	Sales			3754 98	

Amount of Sales during the current month as recorded in Abstract of Sales sheets 1 to 5 both inclusive

31

✓	Sundries				
69	General Expense	1770 04			
23	Machinery & Tools	63 37			
89	Manufacturing	5023 97			
151	Sales	360 05			
89	To Manufacturing			5624 46	

Amount of Material Stamping and Japanning during the current month as recorded in Register of Disbursements sheets 26 and 27

Orange N.J. March 1899

3

69	General Expense	49.30	
131	To Individuals Mgs		49.30
	Amount of discounts allowed in settlement of Bals accts Rcvble during current month as recorded in Cash Book "H" folios 20 to 24 both inclusive		
193	Bals Accts Rcvble 49.30		

3 1

131	Individuals Mgs	2.25	
69	To General Expense		2.25
	Amount of discounts allowed in settlement of Individuals Mgs accts during current month as recorded in Cash Book "H" folios 20 to 24 both inclusive		

3 1

131	Individuals Mgs	80.00	
13	To Individuals & Co		80.00
	Transfer of Pay Roll acct for the current month from Bals Accts Rcvble Ledger to Individuals Mgs Ledger		
175	Pay Roll 80.00		
193	Bals Accts Rcvble 80.00		
96	Pay Roll 80.00		

3 1

106	Bals Extra Expense	125.00	
131	To Individuals Mgs		125.00
	Transfer of Bals Extra Expense acct for the current month from Bals Accts Rcvble Ledger to General Ledger		
193	Bals Accts Rcvble 125.00		
109	Bals Extra Expense 125.00		

3 1

131	Individuals & Co	10.00	
131	To Individuals & Co		10.00
	To transfer amount of Voucher 6680 from Individuals & Co Ledger to Bals Accts Rcvble Ledger it being a Bals account current		
500	The Book Keeper Co Dr	10.00	
193	Bals Accts Rcvble	10.00	
214	The Book Keeper Co Cr	10.00	

Orange N.J. March 1899

3 1

131	Individuals Mgs	8.10	
131	To Individuals Mgs		8.10
	To transfer amount of Voucher 6707 from Individual Mgs Ledger to Bals Accts Rcvble Ledger it being a Bals account current		
360	C H Hansen 8.10		
193	Bals Accts Rcvble 8.10		
31	C H Hansen 8.10		

3 1

131	Individuals Mgs	4.00	
131	To Individuals Mgs		4.00
	To transfer amount of Voucher 6738 from Individual Mgs Ledger to Bals Accts Rcvble Ledger it being a Bals acct current		
342	The National Magazine 4.00		
193	Bals Accts Rcvble 4.00		
651	The National Mag. 4.00		

3 1

131	Individuals Mgs	2.000	
131	To Individuals Mgs		2.000
	To transfer amount of Voucher 6755 from Individuals Mgs Ledger to Bals Accts Rcvble Ledger it being a Bals acct current		
342	Stumpf & Steiner 20.00		
193	Bals Accts Rcvble 20.00		
616	Stumpf & Steiner 20.00		

3 1

131	Individuals Mgs	3.23	
131	To Individuals & Co		3.23
	To transfer amount of Voucher 6761 from Individuals & Co Ledger to Bals Accts Rcvble Ledger it being a Bals acct current		
353	Stewart & Co 3.23		
193	Bals Accts Rcvble 3.23		
113	Stewart & Co 3.23		

Orange N.J. March 1899

31

131 Individuals & Co — 30.

131 To Individuals & Co — 30

To transfer amount of Voucher 6771 from Individuals & Co Ledger to Bates Accts Rcvble Ledger in order to bring a Bates acct current

199 Jos Willer & Co — 30

193 Bates Accts Rcvble — 30

45 Jos Willer & Co — 30

31

131 Individuals & Co — 124.42

131 To Individuals & Co — 124.42

To transfer amount appropriated by Voucher 6656 as cash payment from Individuals & Co Ledger to Bates Accts Rcvble Ledger the same being charged to me in exchange for sugar by the adv agt

415 Southworth Bros — 124.42

193 Bates Accts Rcvble — 124.42

176 Southworth Bros — 124.42

31

4/30 60 General Expense — 28.

131 To Individuals & Co — 28

Cash discount allowed on Bates Mfg Co bill 20516 and paid through Petty cash by my office March acct

193 Bates Accts Rcvble — 28

599 F.H. Smith & Co — 28

31

4/30 131 Individuals & Co — 28.

131 To Individuals & Co — 28

To transfer amount from Individuals & Co Ledger to Bates Accts Rcvble Ledger to balance

193 Bates Accts Rcvble — 28

599 F.H. Smith & Co — 28

302 F.H. Smith & Co — 28

Orange N.J. April 1899

30

4/30 Sundries

131 To Individuals & Co — 30,666.27

Amount of Disbursements during month of April 1899 as recorded in Register of Disbursements folios 28 to 31 both inclusive and chargeable to

69	General Expense	7,755.30	
23	Machinery & Tools	606.63	
30	Furniture & Fixtures	87.80	
25	Real Estate & Buildings	45.00	
89	Manufacturing	22,017.40	
151	Sales	103.40	
131	Individuals & Co	17.74	

30

4/30 Sundries

89 To Manufacturing — 7,415.32

Amount of Material Transfers during April 1899 as recorded in Register of Disbursements folios 30 & 31 and chargeable to

69	General Expense	464.79	
23	Machinery & Tools	136.64	
25	Real Estate & Buildings	39.05	
89	Manufacturing	6,501.70	
151	Sales	273.14	

30

4/30 131 Individuals & Co — 40.00

131 To Individuals & Co — 40.00

Transfer of account

502 S.R. Cairns — 40.00

507 Wyckoff Seamans & Benedict — 40.00

30

4/30 131 Individuals & Co — 76.00

131 To Individuals & Co — 76.00

Transfer from Bates Accts Rcvble into Individuals & Co's Ledger of amounts charged to Pay Roll during April 1899

176 Pay Roll — 76.00

194 Bates Accts Rcv — 76.00

96 Pay Roll — 76.00

Orange N. J. April 1899

		30		
4/30	131	Individuals & Cos	19	
	131	To Individuals & Cos		19
		Transfer of acct from P & Cos Ledger into Bates Accts Rec Ledger		
	355	Stewart & Co. .19		
	194	Bates Accts Rec .19		
	113	Stewart & Co .19		
		30		
4/30	131	Individuals & Cos	20.00	
	131	To Individuals & Cos		20.00
		Transfer of acct from P & Cos Ledger into Bates accts Rec Ledger		
	312	The Tyler Publishing Co 20.00		
	194	Bates Accts Rec 20.00		
	117	The Tyler Publishing Co 20.00		
		30		
4/30	131	Individuals & Cos	3.62	
	131	To Individuals & Cos		3.62
		Transfer of acct from P & Cos Ledger into Bates Accts Rec Ledger		
	167	J. W. Gladstone 3.62		
	194	Bates Accts Rec 3.62		
	68	J. W. Gladstone 3.62		
		30		
4/30	131	Individuals & Cos	9.34	
	131	To Individuals & Cos		9.34
		Transfer of Accts J. A. Hill & Co. and Home Library Ass'n being same Company		
		Mar 31 9.34		
		Apr. " .34		
		29 .34		
	194	Bates Accts Rec 9.34		
	552	Home Library Assn. 9.34		
	194	Bates Accts Rec. 9.34		
	503	J. A. Hill & Co 9.34		
		30		
4/30	69	General Expense		
	106	To Bates Extra Exp.	298.76	
		Correcting Journalizations as follows		298.76
		page 269 173.76		
		" 270 125.00		

Orange N. J. April 1899

		30		
	1	Individuals & Cos		
	1	To Individuals & Cos	27.88	
		Accounts placed in hands of Hayes & Lambert A		27.88
		30		
4/30	131	Individuals & Cos	700.00	
	131	To Individuals & Cos		700.00
		Transfer from P & Cos Ledger into Bates Accts Receivable		
	194	Bates Accts. Rec 700.00		
	68	J. W. Gladstone 700.00		
	467	J. W. Gladstone 700.00		
		30		
4/30	106	Bates Extra Expense	6.56	
	69	To General Expense		6.56
		Transfer correcting journal Entry Mar. 31. 1899 folio 269		
		30		
	131	Individuals & Cos	19	
	69	To General Expense		19
		2% disct deducted in payment of American News Co. April 5th 9th		
		Bates Accts Rec. .19		
		30		
	131	Individuals & Cos	9.34	
	131	To Individuals & Cos		9.34
		Transfer of acct to balance		
	194	Bates Accts Rec 9.34		
		Home Library Assn 9.34		
	194	Bates Accts Rec 9.34		
		J. A. Hill & Co. 9.34		
		30		
4/30	69	General Expense	100.00	
	131	To Individuals & Cos.		100.00
		Transfer from Bates Accts Receivable Ledger into General Ledger amount of April chargings to Bates Extra Expense		
	194	Bates Acct Rec. 100.00		
	108	Bates Extra Expense 100.00		

Orange N.J. April 1899

30

4/1897 132 Individuals & Cos. 35096.98
To Sundries
Amount of Sales for the month of April 1899 as recorded in Abstract of Sales folios 5 to 8 both incl. to be credited to
10 General Expense 5441.22
151 Sales Acct. 34555.76

30

4/1899 132 Individuals & Cos 48.
69 To General Expense 48
Amount of discounts deducted in settlement of accounts during month of April 1899 as recorded in Cash Book 14 folios 24 to 27 both incl.

30

4/1899 69 General Expense 52.91
132 To Individuals & Cos. 52.91
Amount of discounts during the month of April 1899 allowed in settlement of accts. of Bates Manufg. Co as recorded in Cash Books 14 folios 24 to 27 both incl
194 Bates Accts Rec. 52.91

30

4/1899 131 Individuals & Cos
69 General Expense 19 19
Amount of Bates discount allowed American News Co. in overpayment March 10, 1899 Cash in same transaction being returned April 5, 1899 check Bates Mfg. Co #6044
194 Bates Accts Rec .19
190 American News Co .19

Orange N.J. May 1899

31

5/1899 132 Individuals & Cos 18.48
132 To Individuals & Cos 18.48
To transfer amount and write off balance of Acct. remaining after dividend from U.S. District Court in Bankruptcy
194 Bates Accts Rec 18.48
114 Suspense Acct. 18.48
194 Bates Accts Rec 18.48
511 Geo. H. Ritcher & Co 18.48

31

5/1899 89 Manufacturing .50
69 To General Expense .50
To transfer amount of Voucher #6869 entered wrong in April 1899
11 Material .50

31

5/1899 89 Manufacturing 7.40
69 To General Expense 7.40
To transfer amount of Voucher #6903 entered wrong in April 1899
11 Material 7.40

31

5/1899 132 Individuals & Cos. 50.12
132 To Individuals & Cos. 50.12
To transfer amount of Voucher #6860 to balance acct through current acct of National Phono. Co.
193 W. J. Mallory 50.12
135 National Phono. Co 50.12

31

5/1899 132 Individuals & Cos 5.33
132 To Individuals & Cos 5.33
To charge E. M. Beane with 33⅓% of Invoice #21353 $16.00 retained by him as commission as per N.Y. Office letter 97398
194 Bates Accts Rec. 5.33
133 E. M. Beane 5.33
194 Bates accts Rec 5.33
136 H. Burmeister 5.33

Orange N.J. May 1899

		31		
4/30	132	Individuals & Bos	2.63	
	69	To General Expense		2.63
		Amount of Discounts deducted in settlement of Individuals & Bos accounts during current month as recorded in Cash Book #11 folios 28 to 32 both inclusive		
		31		
5/31	69	General Expense	121.90	
	132	To Individuals & Bos		121.90
		Amount of discounts allowed on settlement of Bates Accts Receivable during current month as recorded in Cash Book #11 folios 28 to 31 both inclusive		
	194	Bates Accts Receivable 121.90		
		31		
4/30	69	General Expense	110.00	
	77	To Interest & Discount		110.00
		To write off Interest & Discount Acct. it becoming a dead account of general expense from March 1st 1899		
		31		
4/30	132	Individuals & Bos	30.	
	132	To Individuals & Bos		30
		Re-Transfer of Amount transfered in error March 31-1899 from Individuals & Bos Ledger to Bates Accts Receivable Ledger		
	194	Bates Accts Rec .30		
	144	Jos. Weller & Bo .30		
	699	Jos. Weller & Bo .30		
		31		
4/30	132	Individuals & Bos	37.	
	132	To Individuals & Bos		37.
		To transfer Amount of Invoice #20933 Billed wrong as per order 3567½		
	194	Bates Accts Rec .37		
	701	Chas. H. Tuttle .37		
	194	Bates Accts Rec .37		
	701	Thos. H. Tuttle .37		

Orange N.J. May 1899

		31		
4/30	23	Machinery & Tools	51.06	
	279	To Manufacturing		51.06
		To transfer amount of Shop Orders charged in error		
		#7257 37.97		
		7267 13.09		
	50	Miscellaneous 51.06		
		31		
4/30	89	Manufacturing	306.60	
	89	To Manufacturing		306.60
		To transfer amounts of sundry Shop Orders as noted below charged in error		
		#6835 $114.24		
		6851 6.64		
		6857 78.50		
		6864 69.78		
		6904 21.91		
		7082 81.53		
	14	Phonographs 306.60		
	60	Miscellaneous 306.60		
		31		
4/30	89	Manufacturing	267.37	
	89	To Manufacturing		267.37
		To transfer sundry amounts as per Shop Orders below from Miscellaneous Acct. to a new Account to be known & designated as Fan Motor Account		
		#6707 $5.29 #7276 $6.23		
		6708 10.11 7277 23.47		
		6723 3.67 7016 2.51		
		6950 22.44 7058 8.74		
		6951 65.73 7065 1.52		
		6952 71.54 7294 1.43		
		7171 2.28 7296 3.29		
		7275 35.24 7298 3.88		
	105	Fan Motors 267.37		
	60	Miscellaneous 267.37		

Orange N.J. May 1877

31

4/30	13	Individuals & Co	45273.97	
		To Sundries		
	69	General Expense		604.80
	151	Sales		44669.12
		Amount of Sales during the current month as recorded in Abstract of Sales sheets 9 to 13 both inclusive.		

31

4/30	69	General Expense	.22	
	132	To Individuals & Co		.22
		To reconcile and balance sundry differences in discounts		
	194	Bals Accts Rcvble .22		
	682	Cummings & Wrightington .11		
	628	Ward & Washington .13		
	305	Chas Warings & Attorney .01		
	698	W. W. Hopkins .07		

31

4/30	132	Individuals & Co	.64	
	132	To Individuals & Co		.64
		To transfer amounts to balance accounts; Walk - address unknown White - ignores account		
	194	Bals Accts Rcvble .64		
	114	Suspense Accts .64		
	194	Bals Accts Rcvble .64		
	539	John M Walk .59		
	619	Ed. S White .05		

31

4/30	134	Individuals & Co	65.00	
	132	To Individuals & Co		65.00
		Accounts placed in hands of Attorneys for collection		
	194	Bals Accts Rcvble 65.00		
	50	Attorneys Acct 65.00		
	194	Bals Accts Rcvble 65.00		
	466	R&B Sts. A M Miles Shoe Co 14.00		
	336	N+C Wyant Coal & Stk Co 14.00		
	600	" Dorr & Wilson 14.00		
	"	" Smith & Montgomery B+S Co 9.00		
	635	"		
	642	" A Weipelbaum 14.00		

Orange N.J. May 1877

31

4/30	69	General Expense	125.00	
	132	To Individuals & Co		125.00
		Transfer of Bals Expts Expense acct for the current month from Bals Accts Rcvble Ledger to General Ledger		
	194	Bals Accts Rcvble 125.00		
	109	Bals Expts Expense 125.00		

31

4/30	13	Individuals & Co	86.00	
	132	To Individuals & Co		86.00
		Transfer of Pay Roll acct for the current month from Bals accts Rcvble Ledger to Individuals & Co Ledger		
	176	Pay Roll 86.00		
	194	Bals Accts Rcvble 86.00		
	96	Pay Roll 86.00		

31

4/30	1	Sundries		
	69	General Expense	1,516.38	
	23	Machinery & Tools	1,058.28	
	25	Real Estate & Buildings	1,003.73	
	30	Furniture & Fixtures	1.50	
	89	Manufacturing	31,816.10	
	151	Sales	8.34	
	13	Individuals & Co	57,186	
	13	To Individuals & Co		49,603.49
		Amount of Invoices during the current month as recorded in Register of Disbursements sheets 32 to 36 both inclusive		

31

4/30	1	Sundries		
	69	General Expense	362.95	
	23	Machinery & Tools	1.43	
	25	Real Estate & Buildings	2.38	
	89	Manufacturing	1,105.69	
	151	Sales	45.75	
	89	To Manufacturing		1,518.00
		Amount of Material transferred to Manufacturing during the current month as recorded in Register of Disbursements sheets 36 & 37.		

Orange N.J. 31 May 1899

31

5/760 132 Individuals Acc 1.275

30. To Furniture & Fixtures 1.275

Rebate allowed in consequence of the purchase of a specific number of machines being 10% of Voucher 6770

107. Wyckoff Seamans & Benedict 1.275

31

5/765 132 Individuals Acc 20.00

132. To Individuals Acc 20.00

To transfer amount to enable National Phone Co to balance their acct with Wyckoff Seamans & Benedict

107. Wyckoff Seamans & Benedict 20.00

105 National Phone Co. 20.00

Orange N.J. June 1899

4/766 151 Sales 360.82

132 To Individuals Acc 360.82

Commission on Sales Baltz Manufg Co. being 3% on totals for March April & May 1899. 3%

	Machines	Repairs	Motor	Totals
March	3488.08	130.47	20.674	3.825.29
April	3742.66	167.56	141.01	4.051.23
May	3793.28	190.66	166.99	4.150.93
	11.024.02	488.69	514.74	12.027.45

3% 360.82

13 Baltz Auto & C. D. Works 345.38

65 " Merchandise 15.44

4 Baltz. Accts Rcvble 360.82

100 J. W. Bladstown 360.82

15

4/777 51 Mortgage 16.666.67

132 To Individuals Acc 16.666.67

Cash paid Mutual Life Insc Co of N.J. to satisfy unpaid balance on a certain Mortgage on real estate, buildings &c of this Company cancelled of record on even date in the County of Essex State of New Jersey

100 Mutual Life Ins. Co. of N.J. 16.666.67

30

4/778 151 Sales 48.65

151 To Sales 48.65

To correct distribution of Invoice 13074 May 1899

55 Material Sales 48.65

101 Scrap 48.65

30

4/779 132 Individuals Acc 10.00

132 To Individuals Acc 10.00

To transfer amount to balance acct. Party cannot be found. N.Y. office letter 100.062

4 Baltz Accts Rcvble 10.00

3 Suspense Acct 10.00

4 Baltz Accts Rcvble 10.00

200 Wm H. McGrath 10.00

30

3/780	132	Individuals Acc	2.43	
	132	To Individuals Acc		2.43

To transfer amount of Voucher 7151 from Individuals Acc ledger to Balto accts Rcvble ledger it being a Balto account current

101	Stewart & Co	2.43	
4	Balto Accts Rcvble		2.43
2	Stewart & Co		2.43

30

3/781	132	Individuals Acc	7.00	
	132	To Individuals Acc		7.00

To transfer amount collected for the credit of A M Hiles Shoe Co

4	Balto Accts Rcvble	7.00	
201	R G Kane & Co	7.00	
4	Balto Accts Rcvble		7.00
9	Attorneys acct		7.00

30

3/782	132	Individuals Acc	1.77	
	132	To Individuals Acc		1.77

To transfer amount of Voucher " from D & Co Ledger to Balto Accts Rcvble Ledger it being a Balto acct current

101	Stewart & Co	1.77	
4	Balto Accts Rcvble		1.77
2	Stewart & Co		1.77

30

3/783	132	Individuals Acc	.75	
	132	To Individuals Acc		.75

To transfer amount of Voucher "7043 from D & Co Ledger to Balto Accts Rcvble Ledger it being a Balto acct current

200	Wm J Mulligan Co	.75	
4	Balto Accts Rcvble		.75
200	Wm J Mulligan Co		.75

30

3/784	132	Individuals Acc	8.67	
	69	To General Expenses		8.67

Amount of discounts deducted in settlement of D & Co. accts during current month as recorded in Cash book "4 folio 33 & 37 bottom inclusive

30

3/785	132	Individuals Acc	13.50	
	132	To Individuals Acc		13.50

To transfer amount of Voucher " from D & Co Ledger & Balto Accts Rcvble Ledger it being a Balto acct current

101	C N Hanson	13.50	
4	Balto Accts Rcvble		13.50
1	C N Hanson		13.50

30

3/786	69	General Expenses	100.00	
	132	To Individuals Acc		100.00

Transfer of Balto Office Expense acct for the current month from Balto Accts Rcvble Ledger & General Ledger

4	Balto Accts Rcvble	100.00	
2	Balto Office Expense		100.00

30

3/787	132	Individuals Acc	116.50	
	132	To Individuals Acc		116.50

Transfer of Pay Roll acct for the current month from Balto Accts Rcvble Ledger & D & Co Ledger

3	Pay Roll	116.50	
4	Balto Accts Rcvble		116.50
1	Pay Roll		116.50

30

3/788	69	General Expenses	41.66	
	132	To Individuals Acc		41.66

Amount of discounts allowed in settlement of Balto Accts Rcvble during current month as recorded in Cash Book "4 folio 33 & 37 bottom inclusive

4	Balto Accts Rcvble	41.66	

30

3/789	132	Individuals Acc	27169.76	
	1	To Sundries		
	69	General Expenses		57.38
	151	Sales		26596.18

Amount of Sales during current month as recorded in abstract of Sales sheets 14 & 19 bottom inclusive

Orange, N.J. June 1899

30

6/30	132	Individuals & Co	7.60	
	132	To Individuals & Co		7.60
		To transfer amount to enable Nath Olmsted Co to balance their acct with John John Sons & Co		
	1	John John Sons & Co 7.60		
	24	Nathaniel Olmsted Co 7.60		

30

6/30	69	General Expense	7.24	
	151	To Sales		7.24
		To correct distribution of General Expense Abstract of Sales current month		
	1	Monographs 1.82		
	55	Material Sales 5.42		

30

6/30	1	Sundries		
	69	General Expense	9691.80	
	23	Machinery & Tools	90529	
	25	Real Estate & Buildings	98583	
	30	Furniture & Fixtures	4300	
	89	Manufacturing	3570116	
	151	Sales	95	
	132	Individuals & Co	5178	
	132	To Individuals & Co		4738001
		Amount of Invoices during the current month as recorded in Register of Disbursements sheets 37 to 41 both inclusive.		

30

6/30	69	General Expense	2.10	
	132	To Individuals & Co		2.10
		To transfer amount of collection charges on checks and drafts from Bates Accts Receivable Ledger to General Ledger		
	4	Bates Accts Receivable 2.10		
	2	Bates Expt Expense 2.10		

Orange, N.J. July 1899

31

7/31	151	Sales			
	132	To Individuals by Bos	219.60		219.60
		Commission on Sales Bates Mfg Co. being 3% on totals for June & July 1899			
		June 7085.65			
		July 3234.55			
		7320.20			
		3% 219.60			
	13	Bates Auto by L.D. Mucho 205.02			
	15	" Merchandise 14.58			
	11	Bates Accts Receivable 219.60			
	100	J. W. Gladstone 219.60			

31

7/31	132	Individuals by Bos	30717.18		
		To Sundries			
		Amount of Sales during current month as recorded in Abstract of Sales, sheets 19 to 24 both inclusive			
	69	General Expense		552.50	
	151	Sales		30164.68	

31

7/31	Sundries				
	132	To Individuals & Co		42134.53	
		For Amount of Invoices during the current month as recorded in Register of Disbursements sheets 42 to 47 both inclusive			
	69	General Expense	12217.88		
	23	Machinery & Tools	1063.53		
	25	Real Estate & Buildings	1080.00		
	30	Furniture & Fixtures	450.00		
	89	Manufacturing	37322.22		
	132	Individuals & Co	.50		

31

7/31	69	General Expense	35.49		
	132	To Individuals by Bos		35.49	
		Amount of Discounts allowed in settlement of Bates Accounts Receivable during current month as recorded in Cash Book 11 folios 38 to 42 both inclusive			
	14	Bates Accts. Receivable 35.49			

Orange N.J. July 1899

31

7/708 Sundries
69 To Manufacturing 20354.12
Amount of Material Transfers for month of June & July 1899 as recorded in Register of Distributions sheet #147
69 General Expense 1500.52
23 Machinery & Tools 123.37
25 Real Estate & Buildings 115.11
82 Manufacturing 17990.74
151 Sales 755.38

31

7/709 132 Individuals & Bros
69 To General Expense 16 16
Amount of Discounts deducted in settlement of Bates Accts Receivable during current month as recorded in Cash Book #4 folio 42
4 Bates Accounts Receivable .16

31

7/800 132 Individuals & Bros
69 To General Expense 2.75 2.75
Amount of Discounts deducted during current month in settlement of J & Bros. accounts as recorded in Cash Book #4 folios 38 to 42 both inclusive

31

7/801 69 General Expense
132 To Individuals & Bros. 100.10 100.10
Transfer of Bates Exotra Expense Account for the current month from Bates Accts Receivable Ledger to General Ledger
4 Bates Accts Receivable 100.10
7 Bates Exotra Expense 100.10

31

7/802 132 Individuals & Bros
132 To Individuals & Bros 99.00 99.00
Transfer of Pay Roll Acct for the current month from Bates Accts. Receivable Ledger to Individuals & Bros Ledger
3 Pay Roll 99.00
4 Bates Accts Receivable 99.00
1 Pay Roll 99.00

Orange N.J. August 1899

31

7/803 132 Individuals & Bros
132 To Individuals & Bros 1.29 1.29
To transfer amounts of Voucher #7477 & Bill of June 27/99 from Individuals & Bros Ledger to Bates Accts Receivable Ledger it being Bates current account
101 Stewart & Co. 1.29
4 Bates Accts Receivable 1.29
7 Stewart & Co 1.29

31

7/804 132 Individuals & Bros
132 To Individuals & Bros. 3.96 3.96
To transfer amount of Vouchers #7666-7663-7709-7756 from J & Bros Ledger to Bates accts Receivable Ledger it being Bates account current
101 Stewart & Co 3.96
4 Bates Accts Receivable 3.96
7 Stewart & Co. 3.96

31

7/805 132 Individuals & Bros
132 To Individuals & Bros 6.75 6.75
To transfer amount of Vouchers #7478 & 7484 from J & Bros Ledger to Bates Accts Receivable Ledger it being Bates acct current
101 Stewart & Co. 6.75
4 Bates Accts Receivable 6.75
7 Stewart & Co 6.75

31

7/806 132 Individuals & Bros
132 To Individuals & Bros 72.12 72.12
To transfer account of C. H. Hanson as Vouchers #7382-$8.10 - 7383-$8.10 & 7694-$8.10 and W. A. Force & Bros account as represented by Vouchers #7636-$34.32 & 7366-$13.50
101 C. H. Hanson 24.30
200 W. A. Force & Co 47.82
4 Bates Accts Receivable 72.12
1 C. H. Hanson 24.30
100 W. A. Force & Co. 47.82

Orange N. J. August 1899

8/807	31			
	151 Sales		121.19	
	132 To Individuals & Co's			121.19
	Commission on Sales. Bates Mfg Co. being 3% on total for August 1899 $4039.66			
	13 Bates Auto & L.D. Mach.	114.71		
	15 Merchandise	6.48		
	4 Bates Accts Rcvble	121.19		
	100 J. W. Gladstone	121.19		
8/808	31			
	155 Individuals & Co's		.10	
	69 To General Expense			.10
	To correct error in addition on our Pay Roll July 18.1899. Should be $5062.66 instead of $5062.76			
	3 Pay Roll	.10		
8/809	31			
	69 General Expense		41.68	
	155 To Individuals & Co's			41.68
	Amount of Discounts allowed in settlement of Bates Accts Receivable during current month as recorded in Cash Book #4 folios 43 to 47 both inclusive			
	4 Bates Accts Receivable	41.68		
8/810	31			
	155 Individuals & Co's		3.20	
	69 To General Expense			3.20
	Amount of Discounts deducted during current month in settlement of P & Co's accts as recorded in Cash Book #4 folios 43 to 47 both inclusive			
8/811	31			
	69 General Expense		125.00	
	155 To Individuals & Co's			125.00
	Transfer of Bates Extra Expense Account for the current month from Bates accts Receivable Ledger to General Ledger			
	4 Bates Accts Receivable	125.00		
	8 Bates Extra Expense	125.00		

Orange N. J. August 1899

8/812	31			
	155 Individuals & Co's		118.25	
	155 To Individuals & Co's			118.25
	Transfer of Pay Roll Acct for the current month from Bates Accts Receivable Ledger to Individuals & Co's Ledger			
	3 Pay Roll	118.25		
	4 Bates Accts Rcvble	118.25		
	1 Pay Roll	118.25		
8/813	31			
	155 Individuals & Co's		4114928	
	To Sundries			
	Amount of Sales during current month as recorded in Abstract of Sales, sheets 25 to 29 both inclusive			
	69 General Expense			669.13
	151 Sales			4048015
8/814	31			
	155 Individuals & Co's		11.34	
	155 To Individuals & Co's			11.34
	To transfer the following accts same being considered worthless			
	4 Bates Accts Rcvble	11.34		
	3 Bates Suspense	11.34		
	4 Bates Accts Rcvble	11.34		
	200 Tingley & Stewart Mfg Co	1.34		
	200 F. M. Scott	10.00		
8/815	31			
	Sundries			
	155 To Individuals & Co's			4527491
	Amount of Invoices during current month as recorded in Register of Disbursements Sheets #48 to 54 both inclusive			
	69 General Expense		965373	
	23 Machinery & Tools		37497	
	25 Real Estate & Buildings		16400	
	30 Furniture & Fixtures		1050	
	89 Manufacturing		30173 11	
	155 Individuals & Co's		2860	

Orange N. J. August 1899

8/31	31		
155	Individuals & Bos	10.92	
67	To General Expense		10.92
	To correct distribution on Petty Cash Vouchers # 7522 & 7524 July		
2	Dela. Lacka & Western R.R. 10.42		
200	J. & F. Corbin .50		
8/31	31		
155	Individuals & Bos	.24	
155	To Individuals & Bos		.24
	To transfer from Individuals & Bos. Ledger to Bates Accts Receivable Ledger		
4	Bates Accts Receivable .24		
203	W. H. Hall .24		
201	W. H. Hall .24		
8/31	31		
	Sundries		
80	To Manufacturing		11,077.92
	Amount of Material transfer during current month as recorded in Register of Disbursements folio # 54		
70	General Expense	888.39	
20	Machinery & Tools	85.92	
15	Real Estate & Buildings	149.05	
80	Manufacturing	7,661.63	
15	Sales	293.09	

Orange N. J. September 1899

9/1	1				
155	Individuals & Bos		2.38		
155	To Individuals & Bos				2.38
	To transfer amount of Voucher # 7801 from Individuals & Bos Ledger to Bates Accts Receivable Ledger				
101	Stewart & Co. 2.38				
11	Bates Accts Receivable 2.38				
2	Stewart & Co. 2.38				
9/30	30				
155	Individuals & Bos		10.00		
70	To General Expense				10.00
	To correct error in distribution of Voucher # 7540 August 1899. One 5 Wheel Auto No Machine returned to N. Y. Office C.O.D. Aug 3 1899 by E. G. Brown & Paid through Petty Cash				
11	Bates Accts Receivable 10.00				
203	E. G. Brown 10.00				
9/30	30				
155	Individuals & Bos		9.20		
155	To Individuals & Bos				9.20
	To transfer the following accounts, same being considered worthless viz Burie & Smith and A. M. Niles Shoe Co.				
4	Bates Accts Receivable 9.20				
3	Bates Suspense 9.20				
4	Bates Accts Receivable 9.20				
300	Burie & Smith 2.20				
9	Attorneys Acct 7.00				
9/30	30				
155	Individuals & Bos		101.00		
155	To Individuals & Bos				101.00
	Transfer of Pay Roll Account for the current month from Bates Accts Receivable Ledger to Individuals & Bos. Ledger				
3	Pay Roll 101.00				
4	Bates Accts Receivable 101.00				
1	Pay Roll 101.00				

Orange N.J. September 1899

9/30		30		
	155	Individuals & Bos	111.18	
	155	To Individuals & Bos		111.18
		To charge Edison Manufg Co. amount of $111.18 for commission standing on their Books to credit of J.A. Burnham for to whom credit it is now transferred		
	4	Bates Accts Rec 111.18		
	1	Edison Manufg Co. 111.18		
	4	Bates Accts Receivable	111.18	
	101	J.A. Burnham Jr	111.18	
9/30		30		
	155	Individuals & Bos	14.00	
	155	To Individuals & Bos		14.00
		To transfer account of A.P.M. Paper Co. to Albany Perforated Wrapping Paper Co		
	4	Bates Accts Receivable 14.00		
	203	Albany Perforated Wrapping Paper Co 14.00		
	4	Bates Accts Receivable	14.00	
	202	A.P.M. Paper Co	14.00	
9/25		30		
	155	Individuals & Bos	.62	
	70	To General Expense		.62
		Interest on Pay Warrant #7332 Essex County Funds Washington for $3.00 as per bank receipt of $3.62 Sept 8/99		
	4	Bates Accts Receivable .62		
	200	S. H. Lloyd .62		
9/30		30		
	70	General Expense	102.15	
	155	To Individuals & Bos		102.15
		Transfer of Bates Extra Expense account for the current month from Bates Accts Receivable Ledger to General Ledger		
	4	Bates Accts Receivable	102.15	
	2	Bates Extra Expense	102.15	
9/30		30		
	70	General Expense	63.74	
	155	To Individuals & Bos		63.74
		Amount of Discounts allowed in settlement of Bates Accts Receivable during current month as recorded in Cash Book #4 folios #48 to 52 both inclusive		
	4	Bates Accts Receivable	63.74	

Orange N.J. September 1899

9/30		30		
	155	Individuals & Bos	4.66	
	155	To Individuals & Bos		4.66
		Amount deducted by M. A. Pond for commission from amount received from First Bank of Logan		
	4	Bates Accts Receivable 4.66		
	203	M. A. Pond 4.66		
	4	Bates Accts Receivable	4.66	
	201	First Bank of Logan	4.66	
9/30		30		
	151	Sales	61.87	
	155	To Individuals & Bos		61.87
		Commission on Sales Bates Manufg Co. being 2% on total for September 1899 $3093.38		
	13	Bates Accts & L.D. Machines 59.77		
	65	Bates Merchandise 2.10		
	4	Bates Accts Receivable	61.87	
	100	J. W. Gladstone	61.87	
9/30		30		
	155	Individuals & Co.	4.67	
	155	To Individuals & Bos		4.67
		Amount deducted by R. L. Babb for commission from amount received from J. J. Jennings		
	4	Bates Accts Receivable 4.67		
	203	R. L. Babb. 4.67		
	4	Bates Accts Receivable	4.67	
	201	J. J. Jennings	4.67	
9/30	155	Individuals & Cos	100.00	
	155	To Individuals & Cos		100.00
		To transfer amount of $200 from Thos. O. Ayres agt to Orange Savings Bank		
	200	Dr Orange Savings Bank 100.00		
	200	Cr Thomas O Ayres Agt " 100.00		
9/30	155	Individuals & Cos	18.65	
	70	To Clerical Expense		18.65
		Amount of discounts deducted in settlement of Individuals & Cos during current month as recorded in Cash Book 5 folios #48 & 52 both inclusive		

Orange N.J. September 1899

30

3/833	Sundries		
155	To Individuals Acct		583476
	Amount of invoices during the current month as recorded in Register of Disbursements sheets "66 to 70" book inclusive		
	70 General Expense	1977887	
	75 Real Estate Buildings	394107	
	78 Machinery Tools	71252	
	80 Furniture & Fixtures	595	
	115 Bals Furniture Fixtures	400	
	89 Manufacturing	18922334	
	151 Sales	2700	
	155 Individuals Acct	1791	
3/834	155 Individuals Acct		4965652
	To Sundries		
	Amount of sales during the current month as recorded in Abstract of Sales sheets "30 to 34" book inclusive		
	70 General Expense		66067
	151 Sales		4899585
3/835	Sundries		
	89 To Manufacturing		1006313
	Amount of Material Manufactured during current month, as recorded in Register of Disbursements folio "70"		
	70 General Expense	88986	
	75 Real Estate Building	5304	
	78 Machinery Tools	5262	
	89 Manufacturing	879842	
	151 Sales	37527	
3/836	151 Sales	36184	
	151 To Sales		36184
	To correct distribution of bill 1296 June 6/99		
	155 Material Sales	36184	
	101 Scrap	36184	

Orange N.J. September 1899

30

3/837	70 General Expense	2861	
	89 To Manufacturing		2861
	To correct error in distribution of Refuse material recorded in Register of Disbursement page "46" July 26. 1899 and July 28. 2805 should be material instead of General Expense		
	101 Material	2861	

3/138 — 16

155 Individuals Acct Bos — 830.94
54 To Notes Payable — 830.94
One months acceptance payable at German National Bank, Newark, N.J. of Sight Draft of Chapin Hall Lumber Co. Draft dated Oct 14/899
3 Chapin Hall Lumber Co. $830.94

3/139 — 31

155 Individuals Acct Bos — 3.60
155 To Individuals Acct Bos — 3.60
To transfer balance of Madison Acct Bos account to National Phonograph Co. Balance of Oct 16/99
4 Bates Accts Receivable 3.60
100 National Phonograph Co 3.60
4 Bates Accts Receivable 3.60
200 Madison Acct Bos 3.60

3/140 — 31

155 Individuals Acct Bos — 331.78
155 To Individuals Acct Bos — 331.78
To transfer account of Madison Acct Bos. to National Phonograph Co. Balance due Madison Acct Bos. Sept 30th 1899
1/8 Madison Acct Bos 331.78
National Phonograph Co 331.78

3/141 — 31

155 Individuals Acct Bos — .25
155 To Individuals Acct Bos — .25
Transfer from Bates Accts Receivable Ledger to Individuals Acct Bos Ledger balance of account refunded through Petty Cash October 18th 1899
4 Bates Accts Receivable .25
203 A. Peller Acct Bos .25
201 A. Peller Acct Bos .25

3/142 — 31

155 Individuals Acct Bos — 1.85
155 To Individuals Acct Bos — 1.85
To transfer amount of Vouchers #8015 - $1.14, #8092 - $.86, #2212 - $.15 from Individuals Acct Bos. Ledger to Bates Accts. Receivable Ledger
101 Stewart Acct Bos 1.85
4 Bates Accts Receivable 1.85
7 Stewart Acct Bos 1.85

3/143 — 31

155 Individuals Acct Bos — 763.48
155 To Individuals Acct Bos — 763.48
To transfer amount of $763.48 from Individuals Acct Bos Ledger to Bates Accts Receivable Ledger
4 Bates Accts Receivable $763.48
100 J. W. Gladstone 763.48
200 J. W. Gladstone 763.48

3/144 — 31

155 Individuals Acct Bos — 1.50
155 To Individuals Acct Bos. — 1.50
To transfer the following account same being considered worthless
4 Bates Accts Receivable 1.50
3 Bates Suspense 1.50
4 Bates Accts Receivable 1.50
200 Le Guin Bros 1.50

3/145 — 31

70 General Expense — 100.00
155 To Individuals Acct Bos — 100.00
Transfer of Bates Extra Expense account for the current month from Bates Accts Receivable Ledger to General Ledger
4 Bates Accts Receivable 100.00
7 Bates Extra Expense 100.00

3/146 — 31

70 General Expense — 51.62
155 To Individuals Acct Bos — 51.62
Amount of Discounts allowed in settlement of Bates Accts Receivable during current month as recorded in Cash Book #4 folios 53 to 57 both inclusive
4 Bates Accts Receivable 51.62

3/147 — 31

155 Individuals Acct Bos — 2.97
70 General Expense — 2.97
Amount of Discounts deducted in settlement of Individuals Acct Bos accounts during current month as recorded in Cash Book #4 folios 53 to 57 both inclusive

Orange N.J. October 1899

3/848	31			
70	General Expense		10	
155	To Individuals Acct Bo's			10
	To correct amount of Voucher #7753 Aug. 1899 $103.10 should be $103.20			
101	John W. Snow .10			
3/849	31			
155	Individuals Acct Bo's		103.25	
155	To Individuals Acct Bo's			103.25
	Transfer of Pay Roll account for the current month from Sales Accts Receivable Ledger to Individuals Acct Bo's Ledger			
3	Pay Roll 103.25			
11	Sales Accts Receivable 103.25			
1	Pay Roll 103.25			
3/850	31			
	Sundries			
155	To Individuals Acct Bo's			55583.37
	Amount of Invoices during the current month as recorded in Register of Disbursements sheets #72 to 83 both inclusive			
70	General Expense	12999.88		
25	Real Estate Acct Buildings	6311.12		
23	Machinery Acct Tools	1041.29		
89	Manufacturing	35131.19		
151	Sales	27.00		
155	Individuals Acct Bo's	52.89		
3/851	31			
155	Individuals Acct Bo's	497.00		
155	To Individuals Acct Bo's			497.00
	Transfer of Account from Wm. D. Acct Emma M. Savey, balance June 30th 1899 to Emma M. Savey			
200	Emma M. Savey 497.00			
101	Wm. D. Acct Emma M. Savey 497.00			
3/852	31			
155	Individuals Acct Bo's	48528.90		
	To Sundries			
	Amount of Sales during the current month as recorded in Abstract of Sales, sheets #35 to 41 both inclusive			
70	General Expense			749.76
151	Sales			47779.14

Orange N.J. October 1899

3/853	31			
	Sundries			
89	To Manufacturing			13097.73
	Amount of Material transfer Acct Manufacturing during the current month as recorded in Register of Disbursements sheet #84			
70	General Expense		871.40	
25	Real Estate Acct Buildings		42.13	
23	Machinery Acct Tools		341.14	
89	Manufacturing		11491.20	
151	Sales		351.86	
3/854	31			
70	General Expense		3.75	
155	To Individuals Acct Bo's			3.75
	Discounts allowed during current month as recorded in Cash Book #4 folio #55			

Orange N.J. November 1899

2nd

165 Dividend 6018.00

155 To Individuals Acct Bos 6018.00

For a dividend of One Acct 26/100 Dollars ($1.26/100) per share on all stock of the Company entitled thereto as per resolution of the Board of Directors at a special meeting held at Orange N.J. on Thursday November 2nd. 1899

1	Thomas A. Edison	2590.26
100	John F. Randolph	12.50
100	Mrs. J. A. Edison	37.50
101	W. E. Gilmore	6.25
1	Samuel Insull	6.25
102	Chas Batchelor	310.55
101	H. B. Auchincloss	312.50
100	International Graphophone Co.	1787.50
102	John E. Searles	6.25
100	J. L. Mc Chesney	6.25
102	Jas. D. W. Cutting	541.25
102	Walter Cutting	400.94

15

155 Individuals Acct Bos 1391 51

54 To Notes Payable 1391 51

One months acceptance payable at German National Bank, Newark, N.J. of Sight Draft of Chapin Hall Lumber Co. dated November 15th 1899

3 Chapin Hall Lumber Co $1391.51

25

155 Individuals Acct Bos 15

70 To General Expense 15

Bates Interest on account of The Valentine Stamp Co. included on face of their One Months Note dated November 21st 1899

4 Bates Accts Receivable .15

100 The Valentine Stamp Co. .15

Orange N.J. November 1899

25

155 Individuals Acct Bos 26 15

155 To Individuals Acct Bos 26 15

One Months Note dated November 21st 1899 payable at 354 State St., New Haven Conn.

4 Bates Accts Receivable 26.15

201 Bates Notes Receivable 26.15

4 Bates Accts Receivable 26.15

100 The Valentine Stamp Co. 26.15

25

155 Individuals Acct Bos 46 60

155 To Individuals Acct Bos 46 60

To transfer amount of Vouchers $7969 - $19.60 Acct $8380 - $27.00 from Individuals Acct Bos. Ledger to Bates Accts Receivable Ledger

100 W. A. Force Acct Co. $46.60

4 Bates Accts Receivable $46.60

100 W. A. Force Acct Co 46.60

25

155 Individuals Acct Bos 54

70 To General Expense 54

To correct error in Bates Discount allowed on Cash Receipts October 9th 1899 Should have been $6.77 instead of $7.31 as recorded in Cash Book #4 folio 53

4 Bates Accts Receivable .54

100 W. A. Force Acct Co .54

29

70 General Expense 100 10

155 To Individuals 100 10

Trans for from Bates Accts Rec Ledger into General Ledger amount charged to Bates Extra Expense during the month of November 1899

4 Bates Accts Rec 100.10

Bates Extra Expense 100.10

29

155 Individuals & Co — 130.00

155 To Individuals & Co — 130.00

Transfer from Bates Accts Rec Ledger into H Co's Ledger and charged to Pay Roll for the month of November 1899

6 Pay Roll 130.00

4 Bates Accts Rec 130.00

1 Pay Roll 130.00

29

156 Individuals & Co — 5.00

156 To Individuals & Co — 5.00

Transfer Voucher 7755 from H Co's Ledger into Bates Accts Rec Ledger

100 Wm A. Forsyth & Co 5.00

4 Bates Accts Rec 5.00

101 Wm A. Forsyth & Co 5.00

29

155 Individuals & Co — 6.99

155 To Individuals & Co — 6.99

To write off balance of acct as per attached papers

4 Bates Accts Rec 6.99

3 Bates Suspense 6.99

4 Bates Accts Rec 6.99

100 R. A. Wright & Co 6.99

29

89 Manufacturing — .75

70 To General Expense — .75

To correct error entering into Register of Dist the distribution of Vouchers 8014

17 Material .75

29

89 Manufacturing — 5.50

70 To General Expense — 5.50

To correct error of distribution of Bad Debt Collection vouchers charged to

17 Material 5.50

29

156 Individuals & Co — 14.00

156 To Individuals & Co — 14.00

Transfer from H Co's Ledger into Bates Accts Rec Ledger account of Voucher 8014

701 Accountics Association 14.00

4 Bates Accts Rec 14.00

701 Accountics Association 14.00

29

Manufacturing

To General Expense

To correct error of entering into Reg of Dist the distribution of Voucher 8014

Material .75

29

89 Manufacturing — 32.59

89 To Manufacturing — 32.59

Transfer to correct error in the distribution of Labor Telephone account against order 8880 during the months of Oct to Nov 7 inclusive

5 Phonograph 32.59

99 Spring Motor 32.59

29

156 Individuals & Co — 2.64

156 To Individuals & Co — 2.64

Transfer from H Co's Ledger into Bates Accts Rec Ledger amount of Invoice credited to Stewart & Co as per attached

101 Stewart & Co 2.64

4 Bates Accts Rec 2.64

7 Stewart & Co 2.64

29

156 Individuals & Co — 430.25

156 To Individuals & Co — 430.25

Trans of H Co into Bates Accts Rec Ledger balance to Nov 1

701 Southworth Bros 430.25

4 Bates Accts Rec 430.25

100 Southworth Bros 430.25

Orange N.J. November 1899

29

151 Sales — 17058.

156 To Individuals & Co — 17058

Commission on Sales of Bates Auto & L.D. Machines and Motor during the month of Oct & Nov 1899 as recorded in Bates Abstract of Sales as follows

13 Bates Auto & L.D. Wards

Oct	3879.51
Nov	4278.33
Total	8157.84 @ 2% Commission 163.15

65 Bates Merchandise

Oct	205.41
Nov	166.32
Total	371.73 @ 2% Commission 7.43

4 Bates Accts Rec 170.58

100 J.W. Gladstone 170.58

29

156 Individuals & Co — 52191.07

To Sundries

Amount of Sales during the month of Nov 1899 as recorded in Abstract of Sales folio. 41 to 45 both inclusive and being credited to

70 General Expense — 753.37

151 Sales — 51437.70

29

156 Individuals & Co — 2035

To General Expense — 2035

Amount of Discounts deducted and allowed in settlement of accounts during Nov 1899 as recorded in Cash Book 4 folios 53 to 62 both inclusive

Debit Discounts 2057

Credit 54

Orange N.J. November 1899

29

89 Manufacturing — 9206

89 To Manufacturing — 9206

Transfer of distribution from Spring Motor (only) to Phonograph of Labor and Material charged against shop order 5461 to 1 and including Nov 14. 1899

5 Phonograph 9206

99 Spring Motor 9206

29

307 Individuals & Co — 1209

307 To Individuals & Co — 1209

To Write off following accts as Insolvent

4 Bates Accts Rec 1209

3 Bates Insolvent 1209

4 Bates Accts Rec 1209

200 J.A. Dollard 1200

200 C.A. Haywood & .05

200 Herman Baumgarten .04

29

70 General Expense — 59.01

156 To Individuals & Co — 5901

Amount of discount allowed in settlement of accounts during the month of Nov 1899 as recorded in Cash Book 4 folios 53 to 62 incl.

4 Bates Accts Rec 5901

29

156 Individuals & Co — 170.58

156 To Individuals & Co — 170.58

Transfer from Bates Accts Rec Ledger into Sales Ledger

4 Bates Accts Rec 170.58

100 J.W. Gladstone 170.58

700 J.W. Gladstone 170.58

Orange N.J. November 1899

29

Sundries

156 To Individuals & Co 6,137.01

Amount of Sundries for month of November 1899 as recorded in Register of Disbursements folios 86 to 96 both incl and chargeable to

70 General Expense 14.10530
26 Real Estate & Buildings 11.1523.14
30 Furniture & Fixtures 15.71
23 Machinery & Tools 50.63.03
89 Manufacturing 37.87.676
151 Sales 31.03
156 Individuals & Co 47.64

29

Sundries

89 To Manufacturing 14,224.32

Amount of Material Transfer for month of November 1899 as recorded in Register of Disbursements folios 95 & 96 and chargeable to

70 General Expense 60.33
26 Real Estate & Buildings 77.26
23 Machinery & Tools 279.57
30 Furniture & Fixtures 136.25
89 Manufacturing 12,354.37
151 Sales 77.54

Orange N.J. December 1899

7

156 Individuals & Co 1.29
156 To Individuals & Co 1.29

This entry is made to transfer from Edison Mfg Co Bills into Bills Manufacturing Co Bills amount of Commissions standing to the credit of F.A. Burnham Jr to Dec 1, 1899

1.29
1 Bills Accts Receivable 1.29
Edison Manufg Co. 1.29
1.29
Bills Accts Receivable 1.29
5 F.A. Burnham Jr 1.29

7

156 Individuals & Co 1,159.91
156 To Notes Payable 1,159.91

Accepted Draft of Chapin Hall Lumber Co payable at Farmers National Bank Newark N.J. January 15, 1900.

5 Chapin Hall Lumber Co 1159.91

11

156 Individuals & Co .55
156 To Individuals & Co .55

Transfer of Voucher 5522 from P Co Ledger into Bills Accts Receivable Ledger

.55
Shea Smith & Co. .55
Bills Accts Receivable .55
3 Shea Smith & Co .55

11

156 Individuals & Co 1.40
156 To Individuals & Co 1.40

Transfer from P Co Ledger into Bills Accts Receivable Ledger following invoices

1.40
101 Stewart & Co 1.40
Bills Accounts Receivable 1.40
1 Stewart & Co 1.40
Nov 1 .37
" .13
15 .15
25 .13

13

156 Individuals & Co 37.97 37.97
156 To Individuals & Co

Transfer of account

37.97
71 Edison Manufg Co 37.97
200 E.B. Ferguson 37.97

15

15b Individuals & Co 6.16
15b To Individuals & Co 6.16
Transfer from Bates Accts Rec Ledger into I & Co Ledger items as follows
100 Wm. A. Forest & Co 6.16
1 Bates Accounts Receivable 6.16
100 Wm. A. Forest & Co 6.16
9/26 6.01
" 2 2.77
17 .50
26 4.40
10.68

29

15b Individuals & Co .59
15b To Individuals & Co .59
To correct error abstracting bills Nos 13969 & 14012
1 Thos. A. Edison .59
9/17 National Phone Co .59

29

15b Notes Receivable I & Co Bates Accts Rec 20.20
15b To Individuals & Co 20.20
3 days accepted Sight Draft dated Jan 10. 1900 by Valentine Stamp Co payable at 2051 State St New Haven Conn
1 Bates Accts Rec 20.20
100 The Valentine Stamp Co 20.20

29

15b Individuals & Co 26.15
1 At Co Bates Accts Rec
15b To Notes Receivable 26.15
Return unpaid of note for one month of The Valentine Stamp Co dated Nov 21. 1899
1 Bates Accts Rec 26.15
100 The Valentine Stamp Co 26.15

30

15b Individuals & Co 1.75
15b To Individuals & Co 1.75
Transfer of accounts
1 Bates Accts Rec 1.75
100 Health Dept NY 1.75
1 Bates Accts Rec 1.75
200 Board of Health 1.75
Brooklyn

30

15b Individuals & Co 117.25
15b To Individuals & Co 117.25
Transfer of balance from Edison Manufg Co Ledger into Bates Manufg Co's Ledger
1 Bates Accts Rec 117.25
1 Edison Manufg Co 117.25
1 Bates Accts Rec 117.25
100 Southworth Bros 117.25

30

15b Individuals & Co 151.50
15b To Individuals & Co 151.50
Transfer of amount of Pay Roll for month of December from Bates Accts Rec Ledger into I & Co's Ledger
3 Pay Roll 151.50
1 Bates Accts Rec 151.50
1 Pay Roll 151.50

30

70 General Expense 125.00
15b To Individuals & Co 125.00
Transfer from Bates Accts Rec Ledger into I & Co's Ledger of Balance for month of December of Bates Extra Expense
1 Bates Accts Rec 125.00
2 Bates Extra Expense 125.00

30

15b Sales 78.04
15b To Individuals & Co 78.04
2% Commis on amount of Sales of Bates Machines & Merchandise during Dec 1899 as recorded in Abstract of Sales for the current month
13 Bates Auto & Dbl Locks
3713.93 2% 74.28
65 Bates Merchandise
202.89 2% 4.06
1 Bates Accts Rec 78.34
100 J. W. Gladstone 78.34

December 1899.

30

15b Individuals & Co 7.53.34

15b To Individuals & Co 7.53.34

Transfer from Bates Accts Rec Ledger into J & Co Ledger balance of J. W. Gladstone Acct to Dec 30. 1899

Bates Accts Rec 7.53.34

100 J. W. Gladstone 7.53.34

200 J. W. Gladstone 7.53.34

30

15b Individuals & Co 1.50

15b To Individuals & Co 1.50

Transfer of Voucher 5554 from J & Co Ledger into Bates Accts Rec Ledger

100 State of Newyork 1.50

Bates Accts Rec 1.50

200 State of Newyork 1.50

30

15b Individuals & Co 68.28

7o To General Expense 68.28

Amount of Discts during the month of December 1899 allowed & deducted in settlement of accounts as recorded in Cash Book # folios 66 to 69 both incl.

Debit Discts 69.48

Credit " 1.20

30

7o General Expense 30.05

15b To Individuals & Co 30.05

Amount of discount allowed during the month of Dec 1899 on remittances as recorded in Cash Book # folios 63 to 67 both incl

Bates Accts Receivable 30.05

Orange N.J. December 1899

30

15b Individuals & Co 7.01.54.98

To Sundries

Amount of Sales during the month of December 1899 as recorded in the Abstract of Sales folios 46 to 51 both incl, to be credited to

7o General Expense 9.20.80

15b Sales 6.92.00.58

89 Manufacturing 33.60

30

Sundries

89 To Manufacturing 1.43.37.55

Amount of Material Transfer Expense during Dec 1899 as recorded in Register of Disbursements folios 105 eight to

7o General Expense 93.68

26 Real Estate & Buildings 77.58

23 Machinery & Tools 179.13

30 Furniture & Fixtures 236.28

89 Manufacturing 1.23.32.38

15b Sales 578.50

30

Sundries

15b To Individuals & Co 59.55.165

Amount of Vouchers for month of Dec 1899 as recorded in Reg of Dist folios 97 to 105 both incl. eight to

7o General Expense 1776.06

26 Real Estate & Buildings 906.09

23 Machinery & Tools 3247.16

30 Furniture & Fixtures 557.11

89 Manufacturing 36.759.93

15b Individuals & Co 35.50

Ledger January 1900.

7

15th	Individuals & Co	9.17	
15th	To Individuals & Co		9.17
	Transfer of Chandler Bros Acct with Insponse Acct, being uncollectable as per letter of J. W. Gladstone June 9. 1900		
	Bates Accts Rec 9.17		
	Bates Insponse 9.17		
	Bates Accts Rec 9.17		
	Chandler Bros 9.17		

10

23	Machinery & Tools	1.20	
7	To General Expense		1.20
	To correct error of distribution of Voucher 8242 month of October 1899		

10

89	Manufacturing	180.00	
7	To General Expense		180.00
	To correct error distribution of Voucher 8213 October 1899		
	Bates Accts & Machines 180.00		

10

23	Machinery & Tools	37.05	
7	To General Expense		37.05
	To correct error in distribution of Voucher 8255 October 1899		

10

156	Individuals & Co	.22	
7	To General Expense		.22
	Disct of .01 per one thousand feet on 22000 ft on Gas as credited in Voucher 8351 October 1899 and paid for Nov 10 1899. to be charged to		
	Essex & Hudson Gas Co .22		

10

89	Manufacturing	1.10	
7	To General Expense		1.10
	To correct error of distribution of Voucher 8338 Petty Cash slip Oct 31 should have been charged General Expense 0.15 & Material 1.00		
	Material 1.10		

Ledger N.J. January 1900

10

	Sundries		
7	To General Expense		1.30
	To correct errors in distribution of Vouchers 8339 October 1899.		
23	Machinery & Tools	.80	
	Petty Cash Item Oct 9. 1899		
89	Manufacturing	.50	
	Bates Accts & L. D. Wachs .50		
	Petty Cash Item Oct 12th		

10

156	Individuals & Co	14.00	
156	To Individuals & Co		14.00
	Transfer from Bates Manufg Co to Edison Manufg Co amount of balance of acct of J. M. Fischer concgt Dec 31. 1899		
	Edison Manufg Co 14.00		
	Bates Accts Rec 14.00		
	J. M. Fischer Concgt 14.00		

10

156	Individuals & Co	3.12	
156	To Individuals & Co		3.12
	Transfer of Invoices from Stewart & Co Ledger into Bates Accts Rec Ledger as follows		
	Stewart & Co 3.12		
	Bates Accts Receivable 3.12		
	Stewart & Co 3.12		
	Invs 7/6 .53		
	8 .53		
	13 1.06		
	15 .13		
	21 .35		
	30 .53		

10

156	Individuals & Co	176.190	
54	To Notes Payable		176.190
	Accepted Draft of Lapin Hall Lumber Co dated Jan 10. 1900 payable Feby 15th at Guardian Nat. Bank Newark N.J.		
	Lapin Hall Lumber Co 176.190		

Orange N.J. January 1900.

11

1	156	Individuals & Co	47.44
1	156	To Individuals & Co	47.44
		Transfer of Balance for 1st 1900 of National Phone Co from Bills Accts Rec Ledger into Nat'l Phone Co acct in I & Co's Ledger	
1	700	National Phone Co 47.44	
1	"	Bills Accts Rec 47.44	
1	100	National Phone Co 47.44	

12

1	156	Individuals & Co	10.00
1	156	To Individuals & Co	10.00
		To write off acct of Robert A. Bell, it being uncollectable	
1	1	Bills Accts Rec 10.00	
1	2	Bills Suspense 10.00	
1	3	Bills Accts Rec 10.00	
1	205	Robert A. Bell 10.00	

12

1	156	Individuals & Co	9.34
1	156	To Individuals & Co	9.34
		To transfer to Edison Manufg Co balance as per acct of J.M. Fischer Consgt	
		Debit 11.00	
		Credit 1.66	
1	1	Bills Accts Rec 9.34	
1	1	Edison Manufg Co 9.34	
1	1	Bills Accts Rec 9.34	
1	200	J. M. Fischer Consgt 9.34	

12

1	156	Individuals & Co	14.00
1	156	To Individuals & Co	14.00
		To cancel Journal Voucher Jan 10th page 315	
1	1	Bills Accts Rec 14.00	
1	200	J. M. Fischer Consgt 14.00	
1	1	Edison Manufg Co 14.00	

Orange N.J. January 1900

12

1	156	Individuals & Co	7.41	
1	156	To Individuals & Co		7.41
		Transfer of Account		
1	1	Bills Accts Rec 7.41		
1	100	West'n Union Tele Co Mf. 7.41		
1	1	Bills Accts Rec 7.41		
1	207	Bureau of Fire Service 7.41		

26

1	30	Furniture & Fixtures	50.50	
1	26	To Rent Estate & Buildings		50.50
		Amount distributed to S.O. 7209 for Bldg $18 in Voucher 9095 is error & R.E.&B. should have been F.&F.		

26

1	30	Furniture & Fixtures	5.02	
1	26	To Rent Estate & Buildings		5.02
		To correct distribution on Material Bills for Voucher #8665 Electric Fixtures having been charged to R.E.&B. in error		

26

1	26	Real Estate & Buildings	12.66	
1	70	To General Expenses		12.66
		Return Material Bill #135 distributed to R.E.&B. should have been as follows		
		Real Estate & Buildings 226.80		
		General Exp (Elec) 45.00		
		" (Gas) 35.54	12.66	

26

1	26	Real Estate & Buildings	262.85	
1	70	To General Expense		262.85
		To correct distribution of Voucher 8650 item of stone for Culvert furnished by Jas O'Rourke charged to General Expense in error		

26

1	26	Real Estate & Buildings	253.56	
1	70	To General Expense		253.56
		To correct distribution of Voucher 8650 item charged to General Expense in error being stone furnished by J. O'Rourke for work on Culvert		

Orange N.J. Jany 1900

		30		
1	156	Individuals & Co	14.00	
1	156	To Individuals & Co		14.00
		To write off our claim vs. National Alloutkin Mining & Trading Co it being worthless - see attached papers -		
1	4/v	Bates Accts Rec 14.00		
1	4	Bates Expense 14.00		
1	4/v	Bates Accts Rec 14.00		
1	2.03	National Klondike M&T Co 14.00		
		31		
1	59	Manufacturing	1.00	
1	59	To Manufacturing		1.00
		To correct error in distribution of Abstract Sales for the month of December 1899		
	49	Spring Motor 1.00		
	5	Phonograph 1.00		
		31		
1	156	Individuals & Co	7.08	
1	156	To Individuals & Co		7.08
		Transfer from Bates Accts Rec Ledger items as follows		
		Bill 20798 6.00		
		" 24038 10.80		
		" 24101 9.72		
1	100	Wm A. Force & Co 7.08		
1	4/v	Bates Accts Rec		7.08
1	100	Wm A. Force & Co 7.08		
		31		
1	70	General Expense	1.00	
1	156	To Individuals & Co		1.00
		Bates Interest & Discount on bills of Garvin Rowe as follows		
		Nov 27 16.80		
		Jan 29 33.60		
		50.40		
		2% Disct 1.00		
		Nov 27 Cash 49.40		
1	4/v	Bates Accts Rec		
1	2.03	Garvin Rowe 1.00		

Orange N.J. Jany 1900

		30		
1	70	General Expense		
1	156	To Individuals & Co	.28	
		Bates Interest & Discount on bill of N.Y. Silk Conditioning Works as follows		.28
		dated Nov 20 14.00		
		2% Disc .28		
		Cash rec'd Nov 20 13.72		
1	4/v	Bates Accts Rec		
1	2.03	N.Y. Silk Conditioning Works .28		
		31		
1	70	General Expense	.51	
1	156	To Individuals & Co		.51
		Bates Interest & Discount to close up balance on Ledger		
1	4/v	Bates Accts Rec		
1	2.03	A.J. Berger & Co .51		
		31		
1	2.3	Machinery & Tools	308.13	
1	70	To General Expense		308.13
		To correct error in distribution of Pay Roll vouchers for December 1899 & Jan 1900 for amounts charged against Shop Order 0662		
		31		
1	156	Individuals & Co	131.25	
1	156	To Individuals & Co		131.25
		To transfer Bates Pay Roll for month of January from Bates Accts Rec Ledger into I Acc Ledger		
1	3	Pay Rolls 131.25		
1	4/v	Bates Accts Rec 131.25		
1	1	Pay Roll 131.25		
		31		
1	70	General Expense (W.O.)	125.00	
1	157	Individuals & Co		125.00
		Transfer from Bates Accts Rec Ledger into Edison Phono Works Ledger balance of Acct of Bates Expense for month of January 1900		
1	4/v	Bates Accts Rec 125.00		
1	4	Bates Extra Expense 125.00		

Orange N.J. January 1900

31

157	Individuals & Co	103 21	
70	To General Expense		103 21
	Discounts during the month of January 1900 deducted in settlement of Accts as recorded in Cash Book L folios 63 & 72		

31

70	General Expense	38 26	
157	To Individuals & Co		38 26
	Bates Discts allowed during the month of January 1900 on remittances as recorded in Cash Book L folios 63 & 72		
4	Bates Accts Rec	38 26	

31

157	Individuals & Co	110 05	
157	To Individuals & Co		110 05
	Transfer from Bates Accts Rec Ledger into J.W. Co's Ledger balance of J.W. Gladstones Acct to Jan 31, 1900		
4	Bates Accts Rec	110 05	
100	J.W. Gladstone	110 05	
101	J.W. Gladstone	110 05	

31

157	Individuals & Co	6,190 96	
	To Sundries		
	Amount of Sales during Jany 1900 as recorded in abstract of Sales folios 51 to 56 both inc to be credited to		
70	General Expense		
157	Sales Acct		2,622 43
			6,127 853

31

30	Furniture & Fixtures	5 85	
23	To Machinery & Tools		5 85
	To correct distribution of Voucher #920 Morris to Machine & Tool Co		

Orange N.J. January 1900

31

157	Sales	1,100 05	
157	To Individuals & Co		1,100 05
	2% Commn on amount of Sales of Bates Machine & Merchandise during January 1900 as recorded in Abstract of Sales for the current month		
13	Bates Accts & L & D Works $5285.72 2%	105 72	
65	Bates Merchandise $216.49 2%	4 33	
4	Bates Accts Rec	1,100 05	
100	J.W. Gladstone	1,100 05	

31

	Sundries		
157	To Disbursements		8,763 16
	Amount of Disbursements for the month of Janr 1900 as recorded in Reg of Disb folios 106 to 115 both inc		
70	General Expense	277 77	
23	Machinery & Tools	415 48	
30	Furniture & Fixtures	50 08	
26	Real Estate & Buildings	573 88	
89	Manufacturing	5,100 89	
157	Individuals & Co	37 78	

31

	Sundries		
89	To Manufacturing		1,149 517
	Amount of Material Transfrs for month of Janr 1900 as recorded in Reg of Disb folio 114		
70	General Expense	178 49	
23	Machinery & Tools	286 67	
30	Furniture & Fixtures	229 35	
26	Real Estate & Buildings	26 94	
89	Manufacturing	1,248 41	
157	Sales	745 31	

Orange N.J. February 1900.

155	**Dividend**		
157	To Individuals & Co	6,018.00	
	For a dividend of 1½ per share on all stock of the Company entitled thereto as per resolution of the board of Directors at a special meeting held at Orange N.J. on Wednesday January 31st 1900		6,018.00
H/v	Thos A. Edison 1	2590.26	
100	John F. Randolph 1	12.50	
100	Mrs Thos A. Edison 1	37.50	
101	W.E. Gilmore 1	6.25	
"	Janet Fussell 1	6.25	
102	Chas Batchellor 1	310.55	
101	H.B. Archinclass 1	312.50	
100	Interna'tional Graphophone Co	1787.50	
102	John E. Lewis 1	6.25	
100	J.F. McCheseney 1	6.25	
102	Geo. D.W. Cutting 1	541.25	
102	Walter Cutting 1	400.94	
	7		
157	**Individuals & Co**		
157	To Individuals & Co	8.10	
	To transfer Voucher 9118 from F & Co Ledger into Bates Accts Rec Ledger		8.10
101	C.H. Hanson 8.10		
H/v	Bates Accts Rec	8.10	
1	C.H. Hanson	8.10	
	8		
70	**General Expense**		
157	To Individuals & Co	.96	
	Bates Disct on bill 24558 dated		.96
	Jan 8th 48.00		
	2% .96		
	47.04		
	Jan 15 Rem. 45.60		
H/v	Bates Accts Rec		
200	American Felt Co	.96	
		.96	

Orange N.J. Febry 1900.

	8		
157	**Individuals & Co**		
157	To Individuals & Co	2.76	
	To write off balance of account of Breuhaus settlement by Receiver having been made in Oct 1898 as per attached		2.76
H/v	Bates Accts Rec 2.76		
3	Bates Suspense 2.76		
H/v	Bates Accts Rec 2.76		
200	Breuhaus 2.76		
	8		
157	**Individuals & Co**		
157	To Individuals & Co	28.00	
	To write off to Suspense the following accounts being worthless. Papers attached		28.00
H/v	Bates Accts Rec 28.00		
3	Bates Suspense 28.00		
H/v	Bates Accts Rec 28.00		
200	Chas H. Frye 16.00		
205	W.H. Bayless Mfg 1.00		
	5		
70	**General Expense**	20.00	
157	To Individuals & Co		20.00
	To adjust difference in Acct of F.A. Burnham for and the actual amount of receipts by him as per papers attached. This item being distributed to Bates Salesmen Salaries & Expenses		
H/v	Bates Accts Rec 20.00		
5	F.A. Burnham & Co 20.00		
	13		
157	**Individuals & Co**	1.87	
70	To General Expense		1.87
	Bates Int & Disc allowed in settlement made Jan 31st on Cash Book 5 folio 7v included in the 5% allowance as per Memo Feb 13 bill 25109		
H/v	Bates Accts Rec 1.87		
208	Geo Carrigan 1.87		

Orange N.J. Febry 1900.

13

157 Individuals & Co. — 1301.09
57 To Notes Payable — 1301.09

Accepted draft of Chapin Hall Lumber Co dated Feb 13 1900 payable at Berman Nat'l Bank Newark N.J. March 15th 1900

3 Chapin Hall Lumber Co — 1301.00

13

90 (Labor & Material) Manfg — 200.00
7 To General Expense — 200.00

To correct error in distribution of Voucher 8534 Lavor Sand Faunt for Nov 1899

26 Bates Accts Rec. D. Mucks — 200.00

21

157 Individuals & Co. — 5.39
157 To Individuals & Co — 5.39

To transfer from F Co's Ledger amount of Bill of Exchange sent out through Berman National Bank Newark

4/v Bates Accts Rec — 5.39
205 L. M. Febrer & Co — 5.39
100 L. M. Febrer & Co — 5.39

21

90 (Labor & Material) Manfg — .50
7 To General Expense — .50

To correct error in distribution of 1000 Towers as per Petty Cash Voucher 1857 Nov 4th amnt.

26 Bates Accts & L.D. Mucks — .50

26

7 General Expense — .05
157 To Individuals & Co — .05

Error entering Petty Bill #449 in Reg of Disb month of Dec 1899

Amt entered .35
" of bill .30

7/v Edison Manufg Co — .05

Orange N.J. Febry. 1900

26

157 Individuals & Co — 10.28
157 To Individuals & Co — 10.28

Transferring payment Feb 15. from F Co's Ledger into Bates Accts Rec Ledger

4/v Bates Accts Rec — 10.28
100 Cameron Amberg & Co — 10.28
201 Cameron Amberg & Co — 10.28

26

157 Individuals & Co — 6.00
157 To Individuals & Co — 6.00

Transfer of Bill Jan 12th Voucher 9366

201 Frank Harding — 6.00
101 Schlund & Harding — 6.00

26

157 Individuals & Co — 37.52
157 To Individuals & Co — 37.52

Transfer from Bates Accts Rec Ledger into F Co's Ledger balance

7/v Edison Mfg Co — 37.52
4/v Bates Accts Rec — 37.52
1 Edison Mfg Co — 37.52

26

1 Individuals & Co
1 To Individuals & Co

To transfer from F Co's Ledger amount of F

28

26 Real Estate & Buildings — 35.31
70 To General Expense — 35.31

To correct distribution on Rec. Bill #45 distributed in Register of Disbursements

Real Estate & Buildings 239.46
Should be
Real Estate & Buildings 274.80
General Expense 35.31

Orange N. J. Febry 1900

28

15/ Individuals & Co — 41.60
7 To General Expense — 41.60

Amount of Interest & Discount during Feby 1900 deducted in settlements of accounts as recorded in Cash Book No 1, folios 73 to 77 both incl.

28

7 General Expense — 3.36
15/ To Individuals & Co — 3.36

Amount of Bates Interest & Accounts during February 1900 allowed in settlements of accounts as recorded in Cash Book 1 folios 73 & 77 both inclusive to be credited to
1/7 Bates Accts Rec — 3.36

28

136 Bond Interest — 1,425.00
136 To Unpaid Bond Interest — 1,425.00

Amount due on coupon Series No 5 but unclaimed and unpaid Feby 28. 1900 and subject to demand

Amount Series — 7500.00
" Paid — 6075.00

28

15/ Individuals & Co — 98.25
15/ To Individuals & Co — 98.25

Transferring Pay Roll from Bates Accts Rec Ledger into F & Co Ledger
3 Pay Roll — 98.25
1/7 Bates Accts Rec — 98.25
Pay Roll — 98.25

28

7 General Expense — 75.00
15/ To Individuals & Co — 75.00

Amt of Bates Expense during the month of February 1900
1/7 Bates Accts Rec — 75.00
Bates Extra Expense — 75.00

Orange N. J. Febry 1900

28

15/ Individuals & Co — 1.00
9 To Manufacturing — 1.00

To correct error in making up voucher 9011 Jan 1900
Voucher marks — 77.50
Should read — 76.50
5 General Chem Co — 1.00
Was — 1.00

28

15/ Individuals & Co — 1.09
15/ To Individuals & Co — 1.09

Transfer from Bates Accts Rec Ledger into F & Co Ledger
1/7 Bates Accts Rec — 1.09
200 E. E. Hudson — 1.09
200 E. E. Hudson — 1.09

28

15/ Individuals & Co — 1.64
15/ To Individuals & Co — 1.64

Transfer of bills Jan 11, 12, 13, 14, 15, 18, 19, 23, 25, 26, 31 from F & Co Ledger into Bates Accts Rec Ledger
101 Stewart & Co — 1.64
1/7 Bates Accts Rec — 1.64
Stewart & Co — 1.64

28

15/ Individuals & Co — 1,157.74
15/ To Individuals & Co — 1,157.74

Transfer from Bates Accts Rec Ledger into F & Co Ledger
1/7 Bates Accts Rec — 1,157.74
100 J. W. Gladstone — 1,157.74
101 J. W. Gladstone — 1,157.74

28

7 General Expense — 1.09
9 To Manufacturing — 1.09

To correct error in distribution of Shop Order 7868 which should have been charged to Maintenance of Tools instead of
5 Phonograph — 1.09

28

✓ Individuals & Co 1.000

✓ To Individuals & Co 1.000

So write off account of Robert A Bell, being no good, as per letter from J. W. Gladstone, Mar 5th 1900, attached

✓ Bates Accounts Rec 10.00

✓ Bates Suspense 10.00

✓ Bates Accts Rec 10.00

✓ Robert A Bell 10.00

28

15✓ Sales 1,157.74

15✓ To Individuals & Co 1,157.74

2% Commission on amount of sales of Bates Machines & Merchandise during February, as recorded in Abstract of Sales for the current mo.

13 Bates Auto & L. D. Wheels
$5659.62 2% 113.15

15 Bates Merchandise
129.11 2% 2.59

4/✓ Bates Accts Rec 115.74

100 J. W. Gladstone 115.74

28

26 Real Estate & Buildings (1/18) 463.36

70 To General Expense (Misc) 463.36

To correct error in distribution of Returned Material Bills as follows - having been incorrectly charged to General Expense

Alle Bill 558 Jany 101.94

" " 559 " 361.42

28

7 Profit & Loss 231.67

15✓ To Individuals & Co 231.67

To charge off to Profit & Loss balance standing to debit of Bates Suspense Acct as per attached authority of Mr. Gilmore G.M.

4/✓ Bates Accts Rec 231.67

3 Bates Suspense 231.67

28

15✓ Individuals & Co 97.50

15✓ To Individuals & Co 97.50

To charge off to Bates Suspense Acct sundry items unsettled and uncollectable as follows -

4/✓ Bates Accts Rec 97.50

3 Bates Suspense 97.50

4/✓ Bates Accts Rec 97.50

9 Attorneys Acct (Wm. Mc Bmt (?)) 14.00

9 " " (Bauer & Chase) 14.00

9 " " (Smith & Hedges) 9.00

9 " " (A. Weinstein) 14.00

103 S. Borchardt .11

202 Conlon Bindery Co .55

202 Lucy Davidson 14.00

206 Homer T. Harris .05

202 F. F. Leggett Co .25

100 C. W. McKenna 29.81

100 C. W. McKenna Court 21.50

201 W. H. Taylor & Co .09

202 Weingarten Bros .05

203 Allen Bros .10

200 Pupo Bros .75

200 First Nat'l Bank Jersey City .05

200 J. W. Gilmore 1.40

204 W. O. Hickok Mfg Co .45

203 R. Kirby & Co. .10

200 A. Jones & Co 1.20

200 E. Traiger & Co .05

200 Morgan Crossman & Co 1.13

202 Mark & Co 9.34

200 J. A. Russell 4.66

200 Sun Publishing Co .50

200 Johnston & Co .19

28

15✓ Individuals & Co 1.00

32✓ To Manufacturing 1.00

To cancel vouchers 9762 & 9765 Dec & Jan respectively having been paid through Petty Cash and charged to Bates & L.D.

202 Swift Bros 1.00

24 Bates Auto & L.D. Wheels 1.00

Orange N.J. February 1900

28

157 Individuals & Co — 77426.22

To Sundries

Amount of Sales during the month of February 1900 as recorded in Abstract of sales folios 57 to 63 both incl and credited to

70	General Expense	3096.40
23	Machinery & Tools	342.88
157	Sales	73896.94

28

Sundries

157 To Individuals & Co — 75625.21

Amount of Disbursements during month of February 1900 as recorded in Register of Disbursements folios 116 to 125 both incl. & chargeable to

70	General Expense	2728.64
23	Machinery & Tools	654.34
26	Real Estate & Buildings	261.13
30	Furniture & Fixtures	670.75
90	Manufacturing	46114.33
157	Individuals & Co	29.29

28

Sundries

90 To Manufacturing — 17007.75

Amount of Material transfer during month of February 1900 as recorded in Register of Disbursements folios 126 & 125 and chargeable to

70	General Expense	120.69
23	Machinery & Tools	175.41
26	Real Estate & Buildings	14.99
30	Furniture & Fixtures	29.87
157	Sales Acct	39.48
90	Manufacturing	15424.34

Orange N.J. February 1900.

28

23 Machinery & Tools — 7.58

70 To General Expense — 7.58

To correct error in distribution of Voucher 9893 Feby 1900 item of Two Volt and one Ampere Meter charged on Material Transfer Sheet of Feb 22 and debited to General Expense in error

28

23 Machinery & Tools — 14.40

70 To General Expense — 14.40

To correct distribution on Material Transfer Voucher 9890 month of Feby 1900 item of 4-1" water relief Valves 14.40 charged on Sheet Feb 6 in error to General Expense

28

90 Manufacturing — 158.527

90 To Manufacturing — 158.527

To distribute Pro Rata difference existing in Material Acct.

5	Phonograph	215320.61	909.90
26	Bates Auto & Dell.	17424.53	73.72
27	Max	10036.51	42.41
125	Miscellaneous Orders	657.33	2.78
99	Spring Motor	12626.97	53.34
127	Proj Kinetoscope	93.97	3.95
129	Edison Auto & Mach	254.9	1.07
165	Fan Motor	13.59934	5.75
		375239.48	158.527
17	Material		158.527

28

157 Sales Acct — 26.01

157 To Sales Acct — 26.01

Transferring balance standing to credit of Jappanning to Miscellaneous Orders

61 Jappanning — 26.01

157 Miscellaneous O — 26.01

Orange N. J. February 1900

Dr

9° Manufacturing 6001.87

To Manufacturing 6001.87

Japan work having been transferred at too high a value this entry is made to distribute pro rata the balance standing to credit of Japanning

120 Japanning 6001.87

5	Phonograph	26.29052	5022.09
125	Miscellaneous	65.49 94	154.09
99	Spring Motor	126.60 46	794.13
105	Fan Motor	126.6659	315.94
127	Proj Kinto	43.59 46	217.32

Dr

64 Allowance for Depreciation 33,186.81

To General Expense 33,186.81

To transfer the following items from General Expense as Allowance for Depreciation should cover these items

Improvements & General Repair 11112.11

Maintenance of Tools 22074.70

Dr

7 Profit & Loss 113,185.52

To General Expense 113,185.52

To write off Legal Expense amounting to 1230.20 and an item of Expense belonging in Last years business 3088 [illegible]

Dr

90 Manufacturing 9210.86

To General Expense 9210.86

To transfer Expense directly chargeable to Bates business

10 Bates Auto & L.D. Mach 9210.86

Dr

90 Manufacturing 409.47

To Manufacturing 409.47

To correct error in distribution of Thacher Types July 1899 Charged to Proj Kinto in error

14 Material 409.47

127 Proj Kinetoscope 409.47

Orange N. J. February 1900.

Dr

15 Sales 4849.53

To Sundries 4849.53

To correct sundry errors in distribution of Abstract of Sales as per list below

75 Miscellaneous 4849.53

90 General Expense 1119.60

15 Sales 3729.93

1	Phonograph	3727.63
7	Wax	1.70
105	Fan Motor	.60

Ref. Number	Month	Distribution	Corrected Distribution	Amount
13731	July	Miscellaneous	Phono	1 08
13986	Aug	"	PtB	6 03
14021	"	"	Phono	31 91
14022	"	"	"	1993 25
14120	"	"	"	17 95
14184	Sept	"	"	379 66
14185	"	"	PtB	105 00
14520	Oct	"	Phono	306 56
14523	"	"	PtB	8 23
14534	"	"	"	19 64
14537	"	"	"	34 96
14615	"	"	Phono	104 67
14698	"	"	"	13 50
14761	Nov	"	Wax	60
14767	"	"	Phono	254 24
14879	"	"	PtB	38 00
15067	Dec	"	"	19 26
15071	"	"	"	194 85
15125	"	"	"	57 26
15131	"	"	Phono	1 03
15132	"	"	"	2 12
15133	"	"	"	88
15395	Jan	"	"	1 62
15451	"	"	"	3 18
15519	"	"	"	327 08
15513	"	"	PtB	64 46
15664	"	"	Fan M	1 70
15721	Feb	"	PtB	508 91

28

157 Individuals & Co — 1795.60
90 To Manufacturing — 1795.60
To charge the Edison Manufacturing Co with items as per attached bill having omitted to charge them to E. M. Co during year 1899-1900
75 Edison Manufg Co 1795.60
157 Projecting Kinetos 1795.60

28

157 Individuals & Co — 313.43
154 To Sales — 313.43
Amount of omissions to bill E. M. Co through Abstract of Sales during the year 1899-1900 as scheduled on attached papers
75 Edison Manufg Co 313.43
37 Proj Kinetos 313.43

28

70 General Expense — 926.72
26 To Real Estate & Buildings — 926.72
This entry is made to correct Journal entry folio 328 it reading Real Estate & Buildings Dr To General Expense when it should have been the reverse

28

Sundries
To Sundries
To correct errors in Abstract of Sales Distribution for year ending Feb 28. 1900
70 General Expense — 159.41
157 Sales — 1229.02
1 Wax 3.69
37 Proj Kinetos 19.65
43 Spring Motor 847.03
56 Material Sales 364.02
101 Scrap .43
30 Furniture & Fixtures — 1.54
43 Machinery & Tools — 1.00
157 Sales — 1362.69
1 Phonographs 567.51
75 Miscellaneous 492.70
100 Fan Motor 2.18

28

157 Sales — 313.25
157 To Individuals & Co — 313.25
Commis on Sales of 669 Dollars @ 05% each during year ending Feb 28. 1900
75 Miscellaneous
100 N. E. Edison Gold Fund 313.25

28

62 Allowance for Depreciation — 926.72
7 To General Expense — 926.72
To write off amount of Improvements & General Repairs as per Journ Voucher page 334 - Feby 28. 1900

28

157 Sales — 6932.72
157 To Sales — 6932.72
To transfer amount standing to credit of Scrap Acct to credit of Phonograph
101 Scrap 6932.72
1 Phonograph 6932.72

28

157 Individuals & Co — 53437.03
157 To Sales — 53437.03
To charge National Phono Co with an amount to make profit on Phono, Wax & Spring Motor Acct equal to 20% of Labor & Material plus General Expense & Depreciation as per understanding

	Labor Cost	Gen Expense	Depreciation	Labor & Material
Phono	35507.93	5652.19	292.47	
Spring Motor	18254.70	4070.58	1541.32	
Wax	157740.71	21.10858	13663.13	
	521252.34	76711.25	44451.09	
20%			44451.09	
				88902.22
Profit as shown on Books Wax				39793.70
Loss " " " Phono				2697.65
" " " " Spring				15273.83
				53437.03

Nat. Phono Co 53437.03
1 Phonographs 21376.62
43 Spring Motor 4507.67
7 Wax 17467.27

Orange N.J. Feby 1900.

28

71 General Expense 15155.59

64 To Allowance for Depreciation 15155.59

5% of Sales & Material during Fiscal Year Beginning Mar. 1. 1899 and ending Feby 28. 1900. 5% of 303,117.51

28

90 Manufacturing 136151.01

71 To General Expense 136151.01

To distribute pro rata General Expense and Depreciation over following accounts Gen Expense 117,695.15

All. for Dep. 15155.59

5	Phonographs	77927.41
26	Bates Auto & L.D. Mach	6163.55
1	" Merchandise	— —
47	War	37176.55
175	Miscellaneous	2359.59
99	Spring Motors	11568.59
105	Fan Motors	4907.83
129	Projecting Kinets	2743.11
129	Edison Auto Kinet Mach	9.52

28

158 Sales 513427.01

90 To Manufacturing 513427.01

To transfer cost of Sales of the following Accts

1	Phonographs	293494.71
13	Bates Auto & L.D.M	31130.55
65	" Merchandise	1467.42
7	War	136637.13
175	Miscellaneous Orders	13357.63
43	Spring Motors	14412.22
37	Proj. Kinetoscopes	3701.61
105	Fan Motors	11733.85

5	Phonographs	293494.71
26	Bates Auto & L.D.M	31130.55
1	" Merchandise	1467.42
47	War	136637.13
175	Miscellaneous Orders	13357.63
99	Spring Motors	14412.22
129	Proj Kinetoscopes	3701.61
105	Fan Motors	11733.85

Orange N.J. February 1900

28

7 Profit & Loss 1500000

To Sundries

To write off the following accts

135	Unpaid Wages		300
131	Bond Interest	1500000	

28

7 Profit & Loss 1203600

165 To Dividend Acct 1203600

To write off amount of Dividends paid out of the Profits of business during the fiscal year ending Feby 28. 1900

28

158 Sales 10261839

7 To Profit & Loss 10261839

For profits realized on the following accts during the fiscal year beginning Mar 1. 1899 and ending Feby 28. 1900

1	Phonograph	58698.95
7	War	27326.43
13	Bates Auto & L.D. Mach	12662.54
75	Miscellaneous Orders	3015.10
37	Projecting Kinetoscopes	1074.23
43	Spring Motors	2882.84
55	Material Sales	919.32
65	Bates Merchandise	717.49
105	Fan Motors	2530.07

Orange N.J. March 1900.

15	Individuals & Co	1637.25	
8	To Notes Payable		1637.25
	Accepted this day Draft Chas M. Reid dated Feby 26. due Mar 24. 1900 making it payable at German National Bank Newark N.J.		
3	Chas M. Reid 1637.25		
	7		
7	General Expense	.38	
15	To Individuals & Co		.38
	Bates Interest & Discount on bills Feb 6th & 16th 2% for Cash in 10 Days		
H/V	Bates Accts Rec .38		
20	Edison Elec Co Acct of .38		
	15		
15	Individuals & Co	2.31	
15	To Individuals & Co		2.31
	Transfer from I & Co's Ledger into Bates Accts Rec Ledger bills Feby 3 9.10.16 & 26		
L	Stewart & Co 2.31		
H/V	Bates Accts Rec 2.31		
4/V	Stewart & Co 2.31		
	16		
15	Individuals & Co	1110.00	
12	To Notes Payable		1110.00
	Accepted Draft of Chas M. Reid Mar 16. 1900 payable at German Nat'l Bank Apr 16th 1900		
3	Chas M. Reid 1110.00		
	17		
15	Individuals & Co	11.66	
15	To Individuals & Co		11.66
	To transfer to the Cr of Edison Mfg Co acct in the I & Co's Ledger amt passed this day to the credit of L. Kaiser in Bates Accts Rec Ledger		
H/V	Bates Accts Rec 11.66		
4/V	L. Kaiser 11.66		
70	Edison Mfg Co 11.66		

Orange N.J. March 1900

	23		
15	Individuals & Co		
15	To Individuals & Co	11	11
	To take out of Bates Suspense amount charged to Profit & Loss Feby 26. 1900 and afterwards paid by L. Borchardt & Co in their remittance Mar 23rd		
H/V	Bates Accts Rec .11		
103	L. Borchardt & Co .11		
H/V	Bates Accts Rec .11		
3	Bates Suspense .11		
	24		
15	Individuals & Co	1332.56	
12	To Notes Payable		1332.56
	Accepted Draft dated Mar 24. 1900 making it payable at German Nat'l Bank Newark N.J. May 1. 1900		
3	Chas M. Reid 1332.56		
	30		
15	Individuals & Co	3260.62	
12	To Notes Payable		3260.62
	Accepted Draft of Chas M. Reid dated Mar 30. 1900 and made payable at German Nat'l Bank May 8. 1900		
3	Chas M. Reid 3260.62		
	31		
15	Sales	92.13	
15	To Individuals & Co		92.13
	2% Comm on amount of Sales of Bates Machines & Merchandise during March as recorded in Abstract of Sales for the current month		
13	Bates Auto & L.D. Machs 4429.23 2% 88.58		
65	Bates Merchandise 177.40 2% 3.55		
H/V	Bates Accts Rec 92.13		
100	J. W. Gladstone 92.13		

Orange N. J. March 1900

31

157 Individuals & Co — 92.13
157 To Individuals & Co — 92.13

Transferring from Bates Accts Rec Ledger into J & Co's Ledger

4/1 Bates Accts Rec 92.13
100 L. W. Gladstone 92.13
101 J. W. Gladstone 92.13.

31

157 Individuals & Co — .45
157 To Individuals & Co — .45

To transfer from Edison Mfg Co's Books amount of Invoice of Expressage of Southworth Bros

1/3 Edison Manufacturing Co .45
200 Southworth Bros .45

31

7 General Expense — 31.97
157 To Individuals & Co — 31.97

Amount of Bates Interest & Discount allowed in settlement of accts during the month of March 1900 as recorded in Cash Book 4 folios 78 to 82 both inc

4/1 Bates Accts Rec 31.97

31

158 Individuals & Co — 1,197
7 To General Expense — 1,197

Amount of Interest & Discount allowed and deducted in settlement of accts during the month of March 1900 as recorded in in Cash Book 4 folios 78 to 82 both inc

Debit Discounts deducted 1,25.25
Credit " allowed 3.82

31

7 General Expense — 1000.00
158 To Individuals & Co — 1000.00

Salary for month of March 1900

1/4 Thos A. Edison 1000.00

Orange N. J. March 1900

31

158 Individuals & Co — 17.50
158 To Individuals & Co — 17.50

To write off balance standing to debit of Landon Mfg & Pubg Co

4/1 Bates Accts Rec 17.50
3 Bad Debts 17.50

4/1 Bates Accts Rec 17.50
200 Landon Mfg & Pubg Co 17.50

31

158 Individuals & Co — 10.50
158 To Individuals & Co — 10.50

To transfer from Bates Accts Rec Ledger into J & Co's Ledger amount of Bills

Jan 20 8.00
Feb 6 2.50 10.50

1 Madison & Co 10.50

4/1 Bates Accts Rec 10.50
200 Madison & Co 10.50

31

158 Individuals & Co — 5,856.63
To Sundries

Amount of Sales during month of March 1900 as recorded in Abstract of Sales folios 64 to 68 both inc to be credited to

7 General Expense — 58.06
157 Sales Acct — 5,797.57

31

158 Individuals & Co — 131.00
158 To Individuals & Co — 131.00

Transferring from Bates Accts Rec Ledger into J & Co's Ledger amount of Pay Roll for month of March 1900

3 Pay Roll 131.00

4/1 Bates Accts Rec 131.00
1 Pay Roll 131.00

Orange N.J. March 1900

	J1		
158	Individuals Co		303.30
158	To Individuals Co		303.30
	To transfer from S Co Ledger into Bates Accts Rec Ledger Balance of Acct		
20	Southworth Bros	303.30	
4/1	Bates Accts Rec	303.30	
10	Southworth Bros	303.30	
	J1		
7	General Expense		125.00
158	To Individuals Co		125.00
	Transferring amount of Bates Extra Expense for March from Bates Accts Rec Ledger into General Ledger		
4/1	Bates Accts Rec	125.00	
8	Bates Extra Expense	125.00	
	J1		
7	General Expense		.07
158	To Individuals Co		.07
	Error crediting Bates Interest & Discount to P.A. Kennickell Jan 31 1899 and credited 12th should have been 21st difference now passed to credit of his successor		
4/1	Bates Accts Rec	.07	
20	Kennickell Prtg Co	.07	
	J1		
	Sundries		
158	To Individuals Co		7505.90
	Amount of Disbursements during March 1900 as recorded in Register of Disbursements folios 126 to 134 both incl & chargeable to		
7	General Expense		1551.67
25	Machinery Tools		2859.44
18	Bates Furniture & Fixtures		15.00
8	Furniture & Fixtures		14.30
9	Manufacturing		55492.45
158	Individuals Co		24.38

Orange N.J. March 1900

	J1		
	Sundries		
9	To Manufacturing		15505.90
	Amount of Material Transfers during March 1900 also Expenses as recorded in Register of Disbursements folio 134 and chargeable to		
7	General Expense	1192.51	
25	Machinery Tools	312.53	
30	Furniture & Fixtures	135.07	
9	Manufacturing	13746.59	

Orange N.J. April 1900

1

158	Individuals & Co	.35	
158	To Individuals & Co		.35
	Transfer of account from Ind & Co Ledger into Bates Accts Receivable Ledger		
H/V	Bates Accts Rec .35		
207	Edison Elect Illg Co Assn of .35		
201	Edison Elect Illg Co Assn of .35		

5

158	Individuals & Co	1506.00	
171	To Notes Payable		1506.00
	Acceptance of draft of Chas M. Reid dated March 28th 1900 and made payable at German National Bank Newark May 15. 1900		
3	Chas M Reid 1506.00		

5

158	Individuals & Co	1656.79	
171	To Notes Payable		1656.79
	Acceptance of Chas M Reid dated March 28th 1900 and made payable at German National Bank Newark N.J. May 21. 1900		
3	Chas M Reid 1656.79		

9

158	Individuals & Co	.13	
158	To Individuals & Co		.13
	To transfer amount of Voucher covering Invoice Mar 15th from Ind & Co Ledger to Bates Accts Rec Ledger		
9	Stewart & Co .13		
H/V	Bates Accts Rec .13		
H/V	Stewart & Co .13		

10

158	Individuals & Co	.25	
158	To Individuals & Co		.25
	Transfer from Ind & Co Ledger into Bates Accts Rec Ledger amount of Voucher 9859.		
6	Stewart & Co .25		
H/V	Bates Accts Rec .25		
H/V	Stewart & Co .25		

Orange N.J. April 1900

10

158	Individuals & Co	11.3	
158	To Individuals & Co		11.3
	To transfer bill No 5911 from Hudson Valley Paper Co to Walker Jones		
H/V	Bates Accts Rec 11.3		
201	Walker Jones 11.3		
H/V	Bates Accts Rec 11.3		
203	Hudson Valley Paper Co 11.3		

13

158	Individuals & Co	9.34	
158	To Individuals & Co		9.34
	To transfer Acct		
H/V	Bates Accts Rec 9.34		
201	N. McGuire 9.34		
H/V	Bates Accts Rec 9.34		
201	N.H. McGuire 9.34		

14

158	Individuals & Co	666.56	
171	To Notes Payable		666.56
	Accepted draft of Chas M Reid dated April 14th 1900 payable at German National Bank Newark N.J. June 14th 1900		
3	Chas M Reid 666.56		

16

158	Individuals & Co	.25	
7	To General Expense		.25
	To take out of General Expense amount paid to F. A. Hardcorne this day through Petty Cash		
H/V	Bates Accts Rec .25		
201	F. A. Hardcorne .25		

26

158	Individuals & Co	.15	
7	To General Expense		.15
	To take out of Gen Expense amount paid this date to Hennessy Mercantile Co through Petty Cash		
H/V	Bates Accts Rec .15		
206	Hennessy Mercantile Co .15		

Orange N.J. April 1900.

30

71 General Expense — 29.54

158 To Individuals & Co — 29.54

Amount of Bates Interest & Discount allowed in settlement of Accounts during the month of April 1900 as recorded in Our Book 4 folios 83 to 87 both incl

4/v Bates Accts Rec 29.54

30

158 Individuals & Co — 87.73

71 To General Expense — 87.73

Amount of Interest & Discount allowed and deducted in settlement of accounts during April 1900 as recorded in Cash Book of folios 83 to 87 both incl.

Credit Discts 88.24

Debit " 51

30

158 Individuals & Co — 1.55

71 To General Expense — 1.55

Amount of Interest on acct at about 8%. included in note dated Apr 20th 1900 at 60 Days

4/v Bates Accts Rec 1.55

Roberts Sons Inc 1.55

30

158 Individuals & Co — 112.60

158 To Individuals & Co — 112.60

Accepted 60 Days Note of Roberts Sons Inc dated Apr 20. 1900 Made payable at Berkey Nat Bank Brooklyn New York June 19th.

4/v Bates Accts Rec 112.60

Bates Notes Rec 112.60

4/v Bates Accts Rec 112.60

Roberts Sons Inc 112.60

30

71 General Expense — 1000.00

158 To Individuals & Co — 1000.00

Salary for month of April 1900

4/v T. A. Edison 1000.00

Orange N.J. April 1900

30

71 General Expense — 100.00

158 To Individuals & Co — 100.00

Transfer from Bates Accts Rec Ledger Balance of Bates Extra Expense into I & Co Ledger.

4/v Bates Accts Rec 100.00

v Bates Extra Expense 100.00

30

158 Individuals & Co — 131.00

158 To Individuals & Co — 131.00

Transfer from Bates Accts Rec Ledger into I & Co's Ledger Balance to this date of Pay Roll Acct

3 Pay Roll 131.00

4/v Bates Accts Rec 131.00

1 Pay Roll 131.00

30

158 Sales — 88.70

158 To Individuals & Co — 88.70

2% Commis on amount of Sales of Bates Machines and Merchandise during April as recorded in Abstract of Sales for the current month

12 Bates Auto & Dillecks $4428.41 @ 2% 88.57

65 Bates Merchandise 106.85 @ 2% 2.13

4/v Bates Accts Rec 88.70

100 J.W. Gladstone 88.70

30

158 Individuals & Co — 88.70

158 To Individuals & Co — 88.70

Transfer from Bates Accts Rec Ledger into I & Co's Ledger

4/v Bates Accts Rec 88.70

100 J.W. Gladstone 88.70

101 J.W. Gladstone 88.70

Orange N.J. April 1900

30

158 Individuals & Co. 581,762.62

To Sundries

Amount of Sales during the month of April 1900 as recorded in Abstract of Sales folios 69 to 73 both incl to be credited to

71 General Expense 6,142.82

157 Sales 575,619.80

30

Sundries

158 To Individuals & Co. 685,792.17

Amount of Disbursements for the month of April 1900 as recorded in the Register of Disbursements folios 135 to 143 both inclusive and chargable to

71 General Expense 13,550.24

74 Machinery & Tools 16,497.

76 Real Estate & Buildings 556.64

80 Furniture & Fixtures 39.51

90 Manufacturing 529,994.15

157 Sales 25,461.

158 Individuals & Co 13.07

30

Sundries

90 To Manufacturing 14,871.25

Amount of Material Transfer Japanning during April 1900 as recorded in Register of Disbursements folios 142 & 143 and chargable to

71 General Expense 941.95

74 Machinery & Tools 58.76

80 Furniture & Fixtures 118.40

90 Manufacturing 13,772.14

Orange N.J. May 1900.

1 158 Individuals & Co

1 158 To Individuals & Co 13 13

Transfer from S & Co's Ledger into Bates Accts Rec Ledger

1 6 Stewart & Co .13

1 4/5 Bates Accts Rec .13

4/5 Stewart & Co .13

1 158 Individuals & Co

1 171 To Notes Payable 1,224.00 1,224.00

This day accepted draft of Chas M. Reid payable June 12 1900 at Newark Nat'l Bank Newark N.J.

1 6 Chas M. Reid 1,224.00

1 158 Individuals & Co

1 171 To Notes Payable 1,223.55 1,223.55

Accepted this day Draft of Chas M. Reid payable June 19, 1900 at Newark Nat'l Bank Newark N.J.

1 6 Chas M. Reid 1,223.55

1 158 Individuals & Co

1 158 To Individuals & Co 20 20

Transfer from S & Co's into Bates Accts Rec Ledger

1 4/5 Bates Accts Rec .20

1 10/5 Barnard Stamp Co .20

1 20/5 Barnard Stamp Co .20

1 158 Individuals & Co

1 158 To Individuals & Co 2.69 2.69

To transfer from S & Co's Ledger amount of Voucher 10260 into Bates Accts Rec Ledger

1 6 Stewart & Co 2.69

1 4/5 Bates Accts Rec 2.69

4/5 Stewart & Co 2.69

Orange N.J. May 1900

158	Individuals & Co	6,666.00	
17	To Notes Payable		6,666.00
	Accepted Draft of O.M. Reid dated April payable at German Nat Bank May 28. 1900		
3	O.M. Reid 6,666.00		
155	Dividend	7,221.60	
158	To Individuals & Co		7,221.60
	For a dividend of 150 per share on all stock of the Co entitled thereto as per resolution of the Board of Directors at a special meeting held at Orange N.J. on Wednesday April 30th 1900. Dividend No 3.		
1/3	T. A. Edison 2072.21	3,108.31	
100	E. F. Randolph 10	15.—	
100	Marion A. Edison 30	45.—	
101	W. E. Gilmore 5	7.50	
1	Saml Insull 5	7.50	
102	Chas Batchelor	37.66	
101	H. B. Anchincloss 250	375.—	
100	International Graphophone Co 1430	2,145.—	
100	John E. Harles 5	7.50	
100	J. F. W. Chesney 5	7.50	
102	Jas D. W. Cutting 436.75	655.13	
102	Walter Cutting 317.	475.50	
156	Individuals & Co	1,400.	
158	To Individuals & Co		1,400
	Transfer of Acct		
4/2	Bates Accts Rec 1400		
203	Edison Dect. Illuminating Dept 1400		
4/2	Bates Accts Rec	1400	
201	Insul Elect Co Harrison	1400	
	31		
71	General Expense	1,000.00	
158	To Individuals & Co		1,000.00
	Salary for month of May 1900		
1/3	T. A. Edison 1000.00		

Orange N.J. May 1900.

	31		
157	Sales	6,559	
158	To Individuals & Co		6,559
	2% Commission on Sales of Bates Auto D.D. Machines & Motors as recorded in Abstract of Sales for the month of May 1900.		
13	Bates Auto D. Machines 2888.58 2% 57.78		
65	Bates Merchandise 390.53 2% 7.81		
101	J. W. Gladstone 6,559		
	31		
155	Individuals & Co	35.10	
71	To General Expense		35.10
	Amount of Interest & Discount deducted in settlement of Accts during the month of May 1900 as recorded in Cash Book #1 folios 88 to 92 both incl		
	31		
71	General Expense	24.20	
158	To Individuals & Co		24.20
	Amount of Bates Interest & Discount allowed in settlement of accounts during the month of May 1900 as recorded in Cash Book #1 folios 88 to 92 both incl		
4/2	Bates Accts Rec 24.20		
	31		
71	General Expense	125.00	
158	To Individuals & Co		125.00
	Amount of Bates Extra Expense for May 1900 transferred from Bates Accts Rec Ledger to Individuals & Co Ledger		
4/2	Bates Accts Rec 125.00		
	Bates Extra Expense 125.00		

Orange N.J. May 1900

31

158	Individuals & Co	1.10	
158	To Individuals & Co.		1.10
	Transfer from F. & Co's Ledger into Bates Accts Rec Ledger		
20	F. D. Childs & Co	1.10	
4/2	Bates Accts Rec	1.10	
1	F. D. Childs & Co	1.10	

31

71	General Expenses Bates Rec	2.00	
90	To Manufacturing		2.00
	To correct error entering distribution of Voucher 10115 March 1900 entered as Material should have been General Expense		
14	Raw Material	2.00	

31

158	Individuals & Co	121.0009	
	To Sundries		
	Amount of Sales during the month of May 1900 as recorded in Abstract of Sales folios 9 to 79 both incl. & credited to		
71	General Expense		
24	Machinery & Tools		426.52
158	Sales		80.10
			120593.117

31

71	General Expense	3.56	
90	To Manufacturing		3.56
	To correct errors in additions of Register of Disbursements pages 131 & 133 in General Expense, Material & Bo 2nd Columns		
14	Material	1.00	
133	Bo Factory	2.56	

31

90	Manufacturing	67.69	
90	To Manufacturing		67.69
	To trans Ed. Auto & Mach's into Bates Auto & Machines Acct's Balance May 31. 1900		
24	Bates Auto & L.D. Mach's	67.69	
129	Edison Auto & Mach's	67.69	

Orange N.J. May 1900

31

	Sundries		
158	To Individuals & Co.		
	Amount of Disbursements during month of May 1900 as recorded in Register of Disbursements folios 144 to 151 both incl and chargeable to		7552.11
71	General Expenses	163.797	
24	Machinery & Tools	202.725	
26	Real Estate & Buildings	67.451	
30	Furniture & Fixtures	35.103	
115	Office Furniture & Fixtures	35.35	
90	Manufacturing	5601.042	
158	Sales	1.783	
158	Individuals & Co	1.875	

31

	Sundries		
90	To Manufacturing		1636.128
	Amount of Material Transfer & Japanning during month of May 1900 as recorded in Register of Disbursements folios 150 & chargeable to		
71	General Expense	1658.00	
24	Machinery & Tools	29.12	
26	Real Estate & Buildings	16.57	
30	Furniture & Fixtures	30.55	
90	Manufacturing	1462.704	

Journal N.J. June 1900.

19

55	Notes Receivable	5000.00	
155	To Individuals & Co		5000.00
	Note at 4 months dated June 19 1900 payable at German National Bank Newark N.J. October 19.1900 to be credited to		
1 7/5	National Phono Co	5000.00	

20

19	Supplies	35.25	
152	To Individuals & Co		35.25
	To write off following accts		
1 200	Walsh Davis & Co	28.50	
1 200	J.N. Leech	6.75	

30

155	Individuals & Co	7.33	
155	To Individuals & Co		7.33
	Transfer from Dr & Cr Ledger into Bates Accts Rec Ledger		
1 201	Auburn Bulletin Co	7.33	
1 7/20	Bates Accts Rec		7.33
1 201	Auburn Bulletin Co	7.33	

30

155	Individuals & Co	12.50	
155	To Individuals & Co		12.50
	Transfer from Dr & Cr into Bates Accts Rec Ledger		
1 202	Bookkeeper Pubg Co Ltd	12.50	
1 7/20	Bates Accts Rec		12.50
1 202	Bookkeeper Pubg Co Ltd	12.50	

19

155	Individuals & Co	2.26	
155	To Individuals & Co		2.26
	Transferring Invoice dated 11.11.1898 from Dr & Cr into Bates Accts Rec Ledger		
1 6	Stewart & Co	2.26	
1 7/20	Bates Accts Rec		2.26
1 7/20	Stewart & Co	2.26	

Journal N.J. June 1900

19

55	Notes Receivable	5000.00	
155	To Individuals & Co		5000.00
	Note at 4 months dated June 19 1900 payable at German National Bank Newark N.J. Oct 19.1900 to be credited to		
7 5	National Phonography Co	5000.00	

19

158	Individuals & Co	1076.45	
120	To Notes Payable		1076.45
	Accepted his draft of June 11.1900 making it payable at German Nat Bank Newark N.J. August 11.1900		
1 3	Chas M. Reid	1076.45	

30

155	Individuals & Co	20.00	
155	To Individuals & Co		20.00
	Transferring from Bates Accts Rec Ledger into Dr & Cr Ledger		
1 3	Pay Roll	20.00	
1 7/20	Bates Accts Rec	20.00	
1 1	Pay Roll	20.00	

30

71	General Expense	100.00	
155	To Individuals & Co		100.00
	Transfer of balance of Bates Extra Expense		
1 7/20	Bates Accts Rec	100.00	
1 2	Bates Extra Expense	100.00	

30

71	General Expense	1000.00	
159	To Individuals & Co		1000.00
	Salary for June 1900		
1 15	Thos A. Edison	1000.00	

30

90	Manufacturing	59.54	
90	To Manufacturing		59.54
	Trans to balance		
24	Bates Auto & L.D. Mach	59.54	
129	Edison Auto Knock Mach	59.54	

Orange N.J. June 1900.

30

71 General Expense — 154.59
159 To Individuals & Co — 154.59

Amount of Interest & Discount allowed and deducted in settlement of accounts as recorded in Cash Book #1 folios 93 & 97 both incl
Debits 161.15 Credits 6.56

30

71 General Expense — 29.19
159 To Individuals & Co — 29.19

Amount of Bates Interest & Discount allowed & deducted in settlement during month of June 1900 as recorded in Cash Book #1 folios 93 to 97 both incl
Debits 29.40 Credits .21 — 29.19
Bates Accts Rec

30

157 Sales — 63.22
159 To Individuals & Co — 63.22

2% Commission on Sales of Bates Auto & L. D. Machines & Wheels as recorded in Abstract of Sales for the month of June 1900

13 Bates Auto & L D Wheels
$2881.59 2% 57.63

65 Bates Merchandise
279.39 2% 5.59

100 Jno Gladstone 63.22

30

159 Individuals & Co — 3593762
To Sundries — 3593762

Amount of Sales during the month of June 1900 as recorded in Abstract of Sales folios 80 to 85 both incl to be charged to

71 General Expense — 47000
72 Machinery & Tools — 12000
157 Sales — 2919608
90 Manufacturing — 61146 24

Orange N.J. June 30. 1900

30

Sundries
90 To Manufacturing — 1796548

Amount of Material Trans. Japanning & Box Factory trans during month of June as recorded in Reg of Dist folio 87 and chargeable to

71 General Expense — 591037
72 Machinery & Tools — 6290
76 Real Estate & Buildings — 47
30 Furniture & Fixtures — 72
90 Manufacturing — 649052

30

Sundries
159 To Individuals & Co — 3128008

Amount of Disbursements during the month of June 1900 as recorded in Register of Disbursements folio 152 to 158 both incl and chargeable to

71 General Expense — 996412
72 Machinery & Tools — 73724
76 Real Estate & Buildings — 58817
30 Furniture & Fixtures — 6655
90 Manufacturing — 1990302
157 Sales — 2260
159 Individuals & Co — 5636

30

159 Individuals & Co — 656
71 To General Expense — 656

Amount of Interest & Discount deducted in settlement of accts during June 1900 as recorded in Cash Book folio 93 & 97

30

71 General Expense — 16115
55 To Notes Receivable — 16115

Amount of Bank Discount on Notes of National Phono Co 5000 each extended to our Credit June 30th 1900

2

90	Manufacturing		1005.27	
90	To Manufacturing			1005.27
	To transfer labor & Material on the following Shop Orders from Miscellaneous to a new account to be known as "Cabinet" as per attached.			
155	Cabinet	1005.27		
145	Miscellaneous	1005.27		

5

159	Individuals & Co		.42	
159	To Individuals & Co			.42
	Transfer			
1 6	Stewart & Co	.42		
1 7/2	Bates Accts Rec	.42		
7/2	Stewart & Co	.42		

9

159	Individuals & Co		15.34	
159	To Individuals & Co			15.34
	Transfer			
1 7/2	Bates Accts Rec	15.34		
206	Dowe & Hartridge	15.34		
1 7/2	Bates Accts Rec	15.34		
203	Perc Manufg Co	15.34		

12

159	Individuals & Co		50.97	
159	To Individuals & Co			50.97
	Transfer			
1 101	C. K. Ferguson	50.97		
1 7/5	Edison Manufg Co	50.97		

31

159	Individuals & Co		20.00	
159	To Individuals & Co			20.00
	Transfer			
1 200	F. L. Loey	20.00		
1 7/21	National Show Co	20.00		

31

159	Individuals & Co		3.00	
159	To Individuals & Co			3.00
	Transfer			
1 201	Dowe & Hartridge	3.00		
1 7/12	Bates Acct Rec	3.00		
206	Dowe & Hartridge	3.00		

31

159	Individuals & Co		1.75	
159	To Individuals & Co			1.75
	Transfer			
1 7/2	Bates Acct Rec	1.75		
100	Health Dept N.J.	1.75		
1 7/2	Bates Acct Rec	1.75		
206	Asst Seminary Dept Pres of Brown	1.75		

31

159	Individuals & Co		16.80	
159	To Individuals & Co			16.80
	Transfer			
1 7/5	Edison Manufg Co	16.80		
1 7/12	Bates Accts Rec	16.80		
211	Thos Graham	16.80		

31

159	Individuals & Co		1.30	
159	To Individuals & Co			1.30
	Transfer			
1 101	C. K. Hanson	1.30		
1 7/12	Bates Accts Rec	1.30		
1	C. K. Hanson	1.30		

31

71	General Expense		1000.00	
159	To Individuals & Co			1000.00
	Salary for July			
1 7/3	T. A. Edison	1000.00		

31

71	General Expense		10.25	
159	To Individuals & Co			10.25
	Amount of Bates Interest & Discount allowed during July 1900 as recorded in Cash Book & folios 98 to 101 both inc			
1 7/12	Bates Accts Rec	10.25		

31

159	Individuals & Co		6.10	
71	To General Expense			6.10
	Amount of Interest & Discount deducted in settlement of account during month of July 1901 as recorded in Cash Book & folios 98 to 101			

Orange N.J. July. 1900

31

71 General Expense — 100.00
159 To Individuals & Co — 100.00
Amount of Bates Extra Expense for month of July 1900

1 | 4 | V Bates Auto Rec — 100.00
2 Bates Extra Expense — 100.00

31

71 General Expense — .37
159 To Individuals & Co — .37
2% Bates Interest & Discount on bill April 15th 1900 omitted to have been credited when Cash was received.

71 Bates Auto Rec — .37
201 Arthur Kemp — .37

31

159 Individuals & Co — 2.38
71 To General Expense — 2.38
To correct Petty Cash Voucher 7059 for distribution to General Expense instead of to Del. Lack & Western RR of payments for freight as per Petty Cash Receipts May 22 to 26 & May 31 1900

1 2 Delaware Lacka & Western RR — 2.38

31

Sundries
159 To Individuals & Co — 29642.78
Amount of Disbursements during the month of July 1900 as recorded in Register of Disbursements folios 155 to 164 both inc.

71 General Expense — 11165.60
24 Machinery & Tools — 1235.55
26 Real Estate & Buildings — 1145.40
30 Furniture & Fixtures — 80.91
70 Manufacturing — 16002.75
152 Sales — 5.64
159 Individuals & Co — 2.63

Orange N.J. July 1900

31

152 Sales — 79.84
159 To Individuals & Co — 79.84
2% Commission on Sales of Bates Auto & Edison Machines during the month of July 1900 as recorded in Abstract of Sales for July, as follows
12 Bates Auto & Vehicles 3965.62
Disc. 50 3996.62 79.93
65 Bates Merchandise 2.16 .13

1 | 2 | J.W. Gladstone — 79.84

31

159 Individuals & Co — 28042.73
To Sundries
Amount of Sales during the month of July 1900 as recorded in Abstract of Sales folios 55-92 both inc. and chargeable to
71 General Expense — 1527.79
152 Sales — 30020.18
70 (Box Factory) Manufg — 494.26

Orange N.J. August 1900.

1

159	Individuals & Co	3.00	
159	Individuals & Co		3.00
	Transfer of Acct from Ist Boo. to Bates Accts Rec Ledger		
201	Dowe & Hartridge 3.00		
4/1	Bates Accts Rec	3.00	
200	Dowe & Hartridge	3.00	

1

	Sundries		
159	To Individuals & Co		7.1609
	Received the following notes of Standard Crayon Co dated July 20th from Chas McReid.		
55	Notes Receivable 2 mos due Sept 20	30.00	
55	Notes Receivable 3 mos due Oct 20	30.00	
55	Notes Receivable 4 mos due Nov 20	31.609	
3	Chas McReid 31.609		

2

159	Individuals & Co	5.07	
159	To Individuals & Co		5.07
	Transfer		
6	Stewart & Co 5.07		
4/1	Bates Accts Rec	5.07	
3	Stewart & Co	5.07	

3

159	Individuals & Co	.75	
159	To Individuals & Co		.75
	Transfer from Ist Boo into Bates Acct Rec Ledger		
202	C.W. Bardeen .75		
4/1	Bates Accts Rec	.75	
203	C.W. Bardeen	.75	

3

159	Individuals & Co	.75	
71	To General Expense		.75
	To correct error distribution Petty Cash receipt Mar 17, 1899 (Kaiser) Voucher 10210. 0 "3 stamps have been charged to		
205	Frasse & Co .75		

Orange N.J. August 1900

6

159	Individuals & Co		
12	To Notes Payable	3245.00	
	Given our note dated this day payable at German Nat'l Bank Newark N.J. to order of		
1	Bridgeport Brass Co 3245.00		

6

71	General Expense	45.00	
159	To Individuals & Co		45.00
	3 mos interest on $3200.00 added to amount of note at 3 mos given to Bridgeport Brass Co this day amounting to $3245.00		
1	Bridgeport Brass Co 45.00		

8

115	Dividend		
159	To Individuals & Co	7221.60	
	For a dividend of 1% per share on all stock of the Co entitled thereto as per resolution of the Board of Directors at a special meeting held at Orange N.J. on ~~Thursday~~ Tuesday Aug 7th 1900. Dividend #4		7221.60
	J. T. A. Edison 2072.21 Shares	3108.31	
10	J.B. Randolph 10.00 "	15.00	
10	Mrs J. A. Edison 30.00 "	45.00	
101	W.E. Gilmore 5.00 "	7.50	
1	Lunt Fussell 5.00 "	7.50	
102	Chas Batchelor 248.44 "	372.66	
101	N.B. Archibald 250.00 "	375.00	
10	Internat. Graphophone Co 1430.00 "	2145.00	
102	John E. Searles 5.00 "	7.50	
100	J.F. & C. Keeling 5.00 "	7.50	
102	J.D. & W. Cutting 43 Shares "	655.13	
102	Walter Cutting 317.00 "	475.50	

Orange N.J. August 1900.

8

15	Individuals & Co	7500	
15	To Individuals & Co		7500
	Transfer of acct		
6	Edison Bell Cons Phono Corp 7500		
7/30	National Phono Co 7500		

10

7	General Expense	4995	
1	To Machinery & Tools		4995
	To correct error in distribution on Pay Roll for week ending July 19. 1900 having been charged to Machinery & Tools instead of Maint. & Insurance of Tools		

10

7	General Expense	1.05	
15	To Individuals & Co		1.05
	To settle by Bates Interest & Discount balance of account to date of Geo Carragan - papers attached		
4/30	Bates Accts Rec 1.05		
101	Geo Carragan 1.05		

15

15	Individuals & Co	9.04	
15	To Individuals & Co		9.04
	To take out of Suspense Acct amount charged to Marsh & Co Acct by Journal entry July 20. 1900 page 329		
4/30	Bates Accts Rec 9.04		
20	Bates Suspense 9.04		
7/31	Bates Accts Rec 9.04		
20	Marsh & Co. Acct 9.04		

15

	Sundries		
15	To Individuals & Co		.16
	To credit W.D. Bourne with 2% Cash Discount on 1 Bates Mach 8.00 and 1 Bat Sens Acct furnished A.P. Le Fough as per letter attached		
15	Individuals & Co		
4/30	Bates Accts Rec .30	.30	
20	To Cadro Le Fough .30		
7/31	General Expense		
6/31	Bates Accts Rec .16	.16	
	W.D. Bourne .16		

Orange N.J. August 1900.

20

15	Individuals & Co	400	
15	To Individuals & Co		400
	To transfer from Individuals Ledger into Bates Accts Rec Ledger amount of Voucher 11349		
100	Wm. A. Forrester 400		
4/30	Bates Accts Rec 400		
1	W.A. Forrester 400		

29

15	Individuals & Co	326.63	
90	To Manufacturing		326.63
	Error posting Voucher #1077 & to credit of American Electric Heater Co instead of American Lumber & Manufg Co. Duplicate of the Voucher was correctly credited by Voucher #11000		
20	American Elect. Heater Co 326.63		
150	Box Factory 326.63		

31

7	General Expense	1000.00	
15	To Individuals & Co		1000.00
	Salary for month of August 1900.		
10	Thos. A. Edison 1000.00		

31

7	General Expense	125.00	
15	To Individuals & Co		125.00
	Transfer of Acct		
11/31	Bates Accts Rec 125.00		
1	Bates Extra Expense 125.00		

31

7	General Expense	26.18	
15	To Individuals & Co		26.18
	Amount of Bates Interest & Discount deducted in settlement of Accts as recorded in Cash Book & folios 102 to 106 both incl		
4/30	Bates Accts Rec 26.18		

Orange N.J. August 1900

31

159	Individuals & Co	70	
7	To General Expense		70
	Amount of Interest & Discount deducted by us in payment of Acct during August 1900 as recorded in Cash Book folios 102 to 106 both incl		

31

150	Sales	7631	
159	To Individuals & Co		7631
	To Gross orders of Babbs Auto & L.D. Machine & Edison Machine during the month of August 1900 as recorded in Abstract of Sales for August as follows		
13	Babbs Auto & L.D. Machs 3663.02 @ 02	73.26	
65	Babbs Merchandise 173.60 @ 02	3.45	
101	J. W. Gladstone	7631	

31

90	Manufacturing	1500	
90	To Manufacturing		
	To correct error in distribution of Vouchers #1385 - item 30 Bag 70 oz Red Rose Leaf		
26	Babbs Auto & L.D. Machs	15.00	
116	Babbs Merchandise	15.00	

31

159	Individuals & Co	4723.82	
	To Sundries		
	Amount of Sales during the month of August 1900 as recorded in Abstract of Sales folios 95 to 98 both incl		
7	General Expense		250.65
150	Sales		4473.17

Orange N.J. August 1900

31

Sundries

159	To Individuals & Co		16170.28
	Amount of Disbursements during the month of August 1900 as recorded in Register of Disbursements folios 165 to 170 both incl & chargeable to		
7	General Expense	1147.88	
24	Machinery & Tools	879.39	
26	Real Estate & Buildings	121.21	
31	Furniture & Fixtures	55.22	
90	Manufacturing	3.167.03	
159	Individuals & Co	7.05	

31

Sundries

90	To Manufacturing		19007.09
	Amount of Material transfers & Capitalizing for months of July & August and Bot Factory Transfers for month of July 1900 as recorded in Register of Disbursements folios 172 & 173 chargeable to		
7	General Expense	41.58	
24	Machinery & Tools	13.04	
31	Furniture & Fixtures	2.72	
90	Manufacturing	18.958.05	

Orange N.J. Sept 1900.

1

159 Individuals & Co — 11,586.63 dr

159 To Individuals & Co — 11,586.63 cr

For amount standing to credit of Samuel Insull on Bates Alfg Co's Books was transferred to us - we having assumed the obligation as per agreement dated Sept 1. 1900 between Samuel Insull, Bates Alfg Co & Edison Phono Works

203 Bates Alfg Co — 11,586.63 dr

1 Samuel Insull — 11,586.63 cr

1

159 Individuals & Co — 12,000.00

To Sundries

To charge Samuel Insull with twelve notes dated Sept 1. 1900 given him this day in settlement of his account in accordance with terms of agreement between Samuel Insull, Bates Alfg Co and Edison Phono Works dated this day, as follows—

1 Samuel Insull — 12,000.00

121 Notes Payable — 3 mos after date — 1,000.00

121 Notes Payable — 6 " " " — 1,000.00

121 Notes Payable — 9 " " " — 1,000.00

121 Notes Payable — 12 " " " — 1,000.00

121 Notes Payable — 15 " " " — 1,000.00

121 Notes Payable — 18 " " " — 1,000.00

121 Notes Payable — 21 " " " — 1,000.00

121 Notes Payable — 24 " " " — 1,000.00

121 Notes Payable — 27 " " " — 1,000.00

121 Notes Payable — 30 " " " — 1,000.00

121 Notes Payable — 33 " " " — 1,000.00

121 Notes Payable — 36 " " " — 1,000.00

Orange N.J. Sept 1900.

1

159 Individuals & Co — 2,866.34 dr

7 To Profit & Loss — 2,866.34 cr

To wipe off balance standing to credit of Samuel Insull, he having accepted twelve notes dated Sept first one hundred each to his order for twelve and dollars each, with interest at five per cent per annum from such date - the first note falling due three months from date, and succeeding notes falling due each succeeding three months thereafter, the last note falling due three years from date, in full settlement of his credit amounting to fourteen thousand eight hundred and sixty six dollars and thirty four cents, also transferring to us sixty three shares of the Capital Stock of the Bates Alfg Co as fully set forth in a certain agreement between Samuel Insull, Bates Alfg Co & Edison Phono Works dated Sept 1. 1900

1 Samuel Insull — 2,866.34 cr

1

159 Individuals & Co — 9.00

159 To Individuals & Co — 9.00

To take out of Bates Suspense Acct amount collected by Hayes & Lambert from Smith & Montgomery

1/3 Bates Acct Rec — 9.00

7/13 Smith & Montgomery — 9.00

1/3 Bates Acct Rec — 9.00

3 Bates Suspense — 9.00

Orange N.J. Sept 1900

1

159	Individuals & Co	9.00	
159	To Individuals & Co		9.00
	Transfer of acct		
1/3	Bates Accts Rec 9.00		
209	Hayes & Lambert 9.00		
1/3	Bates Accts Rec 9.00		
213	Smith & Montgomery 9.00		

5

159	Individuals & Co	4.00	
7	To General Expense		4.00
	To correct error in Bates Interest & Discount in multitude of June 17th 1900		
	Crickets 4.50		
	Shoes Lacy 2.50		
1/3	Bates Accts Rec 4.00		
204	Paul E. Jenks 4.00		

10

159	Individuals & Co	23.48	
159	To Individuals & Co		23.48
	Transfer of acct		
100	Wm A. Forrest Co 23.48		
1/3	Bates Accts Rec 23.48		
1	Wm A. Forrest Co 23.48		

19

160	Individuals & Co	4.50	
160	To Individuals & Co		4.50
	Transferring from N Y Co's Lager amount standing to cred of		
101	C.N. Hanson 4.50		
1/3	Bates Accts Rec 4.50		
1	C.N. Hanson 4.50		

19

160	Individuals & Co	1.00	
160	To Individuals & Co		1.00
	Transfer of Acct		
100	Hayes & Lambert 1.00		
1/3	Bates Accts Rec 1.00		
209	Hayes & Lambert 1.00		

Orange N.J. Sept. 1900

25

7	General Expense	3.68	
90	To Manufacturing		3.68
	To correct error entering distribution in Register of Disbursements for Voucher #1654 Aug 1900. G.S. Distribution being Bates Est. .55		
	" Main .35		
	" Postage 2.78		
13	Material 3.68		

29

7	General Expense No 5	102.00	
160	To Individuals & Co		102.00
	To transfer amount of Bates Extra Expense during month of September 1900		
1/3	Bates Accts Rec 102.00		
4	Bates Extra Expense 102.00		

29

160	Individuals & Co	.15	
160	To Individuals & Co		.15
	Transfer to balance Account of Fleming & Lewark to H. Lewark their successor		
1/3	Bates Accts Rec .15		
208	Fleming & Lewark .15		
1/3	Bates Accts Rec .15		
208	1 H. Lewark .15		

29

154	Sales	50.37	
161	To Individuals & Co		50.37
	To Commission on Sales of Bates Electrics & L.D. Machines & Mdse during the month of September 1900 as recorded in Abstract of Sales for that month		
13	Bates Acct & L.D. Mach		
	$811.01 @ 05	76.22	
66	Bates Merchandise		
	$207.69 @ 05	4.15	
101	J. W. Glaborne	50.37	

Transfer Sept. 1900

29

160 Individuals & Co. 19
160 To Individuals & Co. 19

Transfer of Accts from Sept 1900 Ledger into Bakes Accts Rec Ledger

To Bakes Accts Rec .19
101 J. J. Morricks .46
105 Saint Stephens .43
101 J. J. Morricks .46
105 Saint Stephens .43

29

04 General Expense 100.00
160 To Individuals & Co. 100.00

Salary for the of September to J. R. Edison 100.00

29

160 Individuals & Co. 12.62
74 To General Expense 12.62

Amount of Interest & Discount deducted in settlement of accounts during September 1900 as recorded in Cash Book folio 107 to 111 both incl

29

74 General Expense 30.15
160 To Individuals & Co. 30.15

Amount of Bakes Interest & Discount allowed in settlement of accounts as recorded in Cash Book folio 107 to 111 both incl.

To Bakes Accts Rec 30.15

29

160 Individuals & Co. 55,503.51
To Sundries

Amt of sales during Sept 1900 as recorded in Abstract of Sales folios 99 to 108 both incl

74 General Expense 37.66
150 Sales 55,028.85

August & Sept. 1900

29

Sundries
160 To Individuals & Co. 40,229.36

Amount of disbursements during the month of September as recorded in Register of Disbursements folios 174 to 180 both incl

74 General Expense 696.70
74 Machinery & Tools 220.67
90 Manufacturing 39,029.42
150 Sales 17.05
160 Individuals & Co. 9.60

29

Sundries
90 To Manufacturing 1,554,217

Amount of Materials & Manufacturing transfer Japanning during September 1900 as recorded in Register of Disbursements folios 179 & 180

74 General Expense 1,021.50
74 Machinery & Tools 207.70
31 Furniture & Fixtures 100.28
90 Manufacturing 1,121,205

8

7/2 General Expense .30
5/2 To Notes Receivable .30
Collection charges on Note of Standard Crayon Co dated July 24, 1900 at 2 mos extended by German National Bank to our Credit this day 1297.7

7

16/2 Individuals & Co 4.09
17/2 To General Expense 4.09
To cancel Bates interest & Discount allowance credited German Book Book entry Aug 29, 1900
1/3 Bates Accts Rec 4.09
1/2 Jas. H. Matthews & Co 4.09

9

7/2 General Expense 4.01
16/2 To Individuals & Co 4.01
To make alteration of Bates Interest & Discount on Cash remittance Aug 29 1900 as follows-
Bill Aug 21 2.00
" 21 205.50
Int 10.44 195.56
2% 200.56 - 4.01
1/3 Bates Accts Rec 4.01
104 Jas. H. Matthews & Co 4.01

9

5/2 Notes Receivable 4500.00
16/2 To Individuals & Co 4500.00
National Phonograph Co Note at four months from this date payable at German National Bank Newark N.J.
1/35 National Phone Co. 4500.00

10

16/2 Individuals & Co 2020.00
21/2 To Notes Payable 2020.00
Accepted this day to Dawes Sight Draft of Bridgeport Brass Co maturing is payable at German National Bank Newark N.J.
1 Bridgeport Brass Co 2020.00

10

7/2 General Expense 20.00
16/2 To Individuals & Co 20.00
to Dawes interest on $2000.00 indebted in 60 Days (Note) Sight Draft of Bridgeport Brass Co accepted this day payable at German National Bank Newark N.J.
1 Bridgeport Brass Co 20.00

15

16/2 Individuals & Co 9.32
16/2 To Individuals & Co 9.32
Transfer amount of remittance by Foy Bright & Co to credit of Ed Foy & Co. See attached letter
1/3 Bates Accts Rec 9.32
202 Foy Bright & Co 9.32
1/3 Bates Accts Rec 9.32
206 Ed Foy & Co 9.32

17

16/2 Individuals & Co .59
16/2 To Individuals & Co .59
Writing off to Bates Suspense amount standing to debit Boring Carter Hardware Co they claiming to have paid it by Stamps through Newyork Office who are unable to find any trace of such receipt
1/3 Bates Accts Rec .59
3 Bates Suspense .59
1/3 Bates Accts Rec .59
22 Boring Carter & Co .59

19

5/2 Notes Receivable 4500.00
16/2 To Individuals & Co 4500.00
4 Mos note dated October 19 1900 payable at German National Bank Newark N.J.
1/35 National Phone Co 4500.00

31

7v General Expense
13 To Rent Estate & Buildings 13.95 13.95

To correct distribution of strikers Rent Estate & Buildings on October 1900 Pay Rolls of Mfg. should have been included with charge of General Expense (experimental)

31

160 Individuals & Co
160 To Individuals & Co 1.66 1.66

Transferring amount of Bakes 1.66 from Stone & Co Ledger into Bakes Accts Rec Ledger

1 5 Stewart & Co 1.66
1 1/3 Bakes Accts Rec 1.66
1 Stewart & Co 1.66

30

160 Individuals & Co
160 To Individuals & Co 16.14 16.14

Transfer of balance standing on books E.H.B. to credit of F. A. Burnham Jr in F. & Co Ledger

1/6 Edison Manfg Co 16.14
10 F. A. Burnham Jr 16.14

30

160 Individuals & Co
160 To Individuals & Co 16.14 16.14

Transfer from F. & Co Ledger into Bakes Accts Rec Ledger

10 F. A. Burnham Jr 16.14
1 1/3 Bakes Accts Rec 16.14
5 F. A. Burnham Jr 16.14

31

7v General Expense
160 To Individuals & Co 86.41 86.41

To write off to Bakes Salesmen Salaries & Expenses balance standing to the debit of F. A. Burnham Jr

1/3 Bakes Accts Rec 86.41
5 F. A. Burnham Jr 86.41

31

7v General Expense
160 To Individuals & Co 1000.00 1000.00

Salary for month of October 1900

1/6 T. A. Edison 1000.00

31

15v Sales Acct
160 To Individuals & Co 118.65 118.65

To revenue on amount of Sales during the month of October 1900 on Bakes Accts & Edison Mimeograph Machines & Bakes Merchandise as recorded in Abstract of Sales for October 1900

15v Bakes Accts & L.B. Marks
$564.60 @ 20% 112.57

15v Bakes Merchandise
30.40 @ 20% 6.08

1 1/8 G. W. Shadstone 118.65

31

7v General Expense 100.00 100.00
160 To Individuals & Co

Transfer from Bakes Accts Rec Ledger to General Expense amount for October of Bakes Extra Expense

1/3 Bakes Accts Rec 100.00
1 7v Bakes Extra Expense 100.00

31

7v General Expense 30.65 30.65
160 To Individuals & Co

Amount of Bakes Interest & Discount allowed in settlement of accounts during the month of October 1900 as recorded in Cash Book folios 114 to 117

1 1/3 Bakes Accts Rec 30.65

Orange N.J. October 31. 1900

31

160	Individuals & Co.	38.15	
7v	To General Expense		38.15
	Amount of Interest & Discount deducted in settlement of accounts during the month of October 1900 as recorded in Cash Book folios 112 to 117 both incl		

31

160	Individuals & Co.	66,996.82	
	To Sundries		
	Amount of Sales during the month of October 1900 as recorded in Abstract of Sales folios 109 to 111 both incl chargeable to		
7v	General Expense		129.10
11v	Machinery & Tools		25.00
15v	Sales		66,654.72

31

	Sundries		
160	To Individuals & Co.		56,685.21
	Amount of disbursements during the month of October 1900 as recorded in Register of Disbursement folios 150 to 155 both incl		
7v	General Expense	13,192.61	
11v	Machinery & Tools	1,698.95	
16	Real Estate & Buildings	6000.	
31	Furniture & Fixtures	176.09	
90	Manufacturing	41,222.31	
15v	Sales	17.30	
160	Individuals & Co.	17.95	

Orange N.J. October 1900

31

	Sundries		
90	To Manufacturing		1,510,009
	Amount of Material Transferred Japanning & Box Factory Transferred during the month of October 1900 as recorded in Register of Disbursements folios 187 & 188		
7v	General Expense	3,248.55	
11v	Machinery & Tools	63.32	
31	Furniture & Fixtures	65.60	
90	Manufacturing	1,222,262	

1

	Sundries		
160	To Individuals & Co		1,000,000.00
	Cancellation of part of Journal Entry of Sept 1. 1900 folio 365 to wit -		
12	Notes Payable		
	6 Mos Note dated Sept 1	1,000.00	
12	Notes Payable		
	12 " " " " 1	1,000.00	
12	Notes Payable		
	18 " " " " 1	1,000.00	
12	Notes Payable		
	24 " " " " 1	1,000.00	
12	Notes Payable		
	30 " " " " 1	1,000.00	
12	Notes Payable		
	36 " " " " 1	1,000.00	
1	Saml. Insull 6,000.00		
	1		
160	Individuals & Co	6,000,000.	
	To Sundries		
	Given our Notes dated Sept 1. 1900 bearing interest at five per cent per annum with privilege of renewal at maturity as per agreement between Saml Insull and ourselves. See letter from General Incandescent Arc Light Co dated Oct 6th 1900		
12	Notes Payable		
	6 Mos Note		3,000,000.00
12	Notes Payable		
	6 Mos Note		3,000,000.00
1	Saml. Insull 6,000.00		
	5		
7	General Expense		
160	To Individuals & Co	.04	
	2% Bates Dist on Bill Aug 11th 1900, 7th paid by Check Sept 28th, 16 together with Abstract Sales Credit #28895 for 25c		.04
16	Bates Auch Co	.04	
10	Hode & Brand	.04	

8

165	Dividend		
160	To Individuals & Co	732,160	732,160
	For a dividend of 1st per share on all Stock of the company outstanding thereto as per resolution of the Board of Directors at a special meeting held at Orange N.J. on Thursday November 1st 1900 - Dividend #5		
11	T. A. Edison		
	2072.21 shs.	3108.31	
100	J. F. Randolph		
	10. - "	15.00	
100	Mrs T. A. Edison		
	30. - "	45.00	
101	W. E. Gibson		
	5. - "	7.50	
1	Saml Insull		
	5. - "	7.50	
102	Chas Batchelor		
	248.44 "	372.66	
101	H. B. Auchincloss		
	250. - "	375.00	
100	Interurban at Graphophone Co		
	1430 - "	2145.00	
102	John E. Searles		
	5. - "	7.50	
100	J. F. McChesney		
	5. - "	7.50	
102	J. D. W. Cutting		
	436.75 "	655.13	
102	Walter Cutting		
	317.00 "	475.50	
	9		
160	Individuals & Co	131.07	
160	To Individuals & Co		131.07
	Transfer of balance due from Bridgeport Brass Co as shown on Nat'l Phono Co Ledger into the debt of B.B. Co in Ed Work Ledger		
1	Bridgeport Brass Co 131.07		
136	Nat'l Phono Co 131.07		

17

160 Individuals & Co — 12.50
160 To Individuals & Co — 12.50

Transfer from Stock Ledger into Bates Accts Rec Ledger

Bookkeeper Poly & Co 12.50
1/3 Bates Accts Rec 12.50
Bookkeeper Poly & Co 12.50

18

7 General Expense — 24.00
160 To Individuals & Co — 24.00

Allowance on 1200.00 amount of account with Bridgeport Brass Co settled by note at 4 months dated this date total amount of note 1224.00

1 Bridgeport Brass Co 24.00

19

160 Individuals & Co — 1224.00
171 To Notes Payable — 1224.00

Given to Bridgeport Brass Co our 4 months note dated Nov 19, 1900 payable at Grocers National Bank Newark N.J.

1 Bridgeport Brass Co 1224.00

15

160 Individuals & Co — 2.44
160 To Individuals & Co — 2.44

Transfer from Stock Ledger into Bates Accts Rec Ledger balance to credit of Stewart & Co

6 1/3 Bates Accts Rec 2.44
1/3 Stewart & Co 2.44

23

160 Individuals & Co — 1.71
7 To General Expense — 1.71

To debit amt of Bates Interest used in lieu of amt of our draft on Paul & Jones as follows

Interest allowed on 3rd Acct Oct Chgs 1.61

1/3 Bates Accts Rec 1.71
Paul & Jones 1.71

27

160 Individuals & Co — 14.00
160 To Individuals & Co — 14.00

Transfer

1/3 Bates Accts Rec 14.00
103 Wells Manufg & Supply Co 14.00
1/3 Bates Accts Rec 14.00
109 Fort Wayne Gas Co 14.00

30

7 General Expense — 1000.00
160 To Individuals & Co — 1000.00

Salary for November 1900

1/3 Thos A. Edison 1000.00

30

160 Individuals & Co — 42.50
160 To Individuals & Co — 42.50

Transfer from Stock into Bates Accts Rec Ledger amount of Invoices of Wm A Frost & Co Sep 14 Oct 5 & 19

100 Wm A Frost & Co 42.50
1/3 Bates Accts Rec 42.50
1 Wm A Frost & Co 42.50

30

7 General Expense — 125.00
160 To Individuals & Co — 125.00

To transfer amount of Bates Extra Expense for month of November 1900 from Bates Accts Rec Ledger into General Ledger Acct.

1/3 Bates Accts Rec 125.00
2 Bates Extra Expense 125.00

30

15 Sales — 13.63
160 To Individuals & Co — 13.63

2% Commission on Sales Bates & Edison Machines & Meters during the month of November as per Abstract of Sales

13 Bates Anderson & Blake
4029.50 2% 80.58

15 Bates Miscellaneous
507.69 2% 3.05

101 J W Gladstone 13.63

Orange N.J. November 30. 1900

I

Jo

16 Individuals & Co — 51508.24

To Sundries

Amount of sales made during the month of November 1900 as recorded in Abstract of Sales folios 118 to 119 both incl

7 General Expense — 392.10

15 Sales — 51210.14

Jo

9 Manufacturing — 6.72

9 To Manufacturing — 6.72

To correct error in distribution of Pay Roll of Oct 9. 1900

5 Phonograph 6.72

145 Miscellaneous 6.72

Jo

16 Individuals & Co — 6.13

7 To General Expense — 6.13

Amount of discount deducted in settlement of Accts during Nov 1900 as recorded in Cash Book folios 118 to 120 both incl.

Jo

7 General Expense — 5.66

16 To Individuals & Co — 5.66

Amount of Bates Endicott & Stiles allowed in settlement of accts as recorded in Cash Book folios 118 to 120 both incl

1/3 Bates Accts Rec 5.66

Jo

7 General Expense — 5036.59

9 To Manufacturing — 5036.59

To correct error in distribution of following P.R. Bills this time was credited to Gen Expense (Pressing & Boxing) the correct distribution is for manufacturing Box Factory

776.875 [illegible] 777.335 [illegible] 778.609 [illegible] 779.215 [illegible] 792.763 [illegible]
993.397 [illegible] 1027.476 [illegible] 1028.310 [illegible] 1067.376 [illegible] 1068.1152 [illegible]

133 Box Factory 5036.59

Orange N.J. November 1900.

Jo

Sundries

16 To Individuals & Co — 49210.03

Amount of disbursements during the month of November 1900 as recorded in Register of disbursements folios 189 to 195 both incl

7 General Expense — 1455.57

24 Machinery & Tools — 564.56

26 Real Estate & Building — 24.90

31 Furniture & Fixtures — 8.60

9 Manufacturing — 33362.07

15 Sales — 2.57

16 Individuals & Co — 12.65

Jo

Sundries

9 To Manufacturing — 1026.95

Amount of Materials, Expensing & Box Factory Transfers during November 1900 as recorded in Register of disbursements folios 194 & 195

7 General Expense — 2723.09

24 Machinery & Tools — 37.22

9 Manufacturing — 7505.44

Orange N.J. December 1900.

1

'61	Individuals & Co.	25.00	
'61	To Individuals & Co.		25.00
	Transfer of acct		
7/01	Hedley & Co. 25.00		
7/01	Hedley & Cudit 25.00		

1

'61	Individuals & Co.	.10	
'61	To Individuals & Co.		.10
	Transferring from F&Co Ledger into Bakes Accts Rec Ledger amount of Voucher #12559 standing to credit of Stewart & Co.		
6	Stewart & Co. .10		
4/3	Bakes Accts Rec .10		
4/3	Stewart & Co. .10		

10

'61	Individuals & Co.	2.50	
'61	To Individuals & Co.		2.50
	Transferring from F&Co Ledger into Bakes Accts Rec Ledger amount standing to credit of Bookkeeper Bakes C. Ldd		
7/01	Bookkeeper Bakes C. Ldd 2.50		
4/3	Bakes Accts Rec 2.50		
6	Bookkeeper Bakes C. Ldd 2.50		

13

'61	Individuals & Co.	6.00	
'61	To Individuals & Co.		6.00
	Transferring acct of C.B. Burnett & Co. which was included in Check received from J.M. Burnett & Sons		
4/3	Bakes Accts Rec 6.00		
7/16	J.M. Burnett & Sons 6.00		
1/3	Bakes Accts Rec 6.00		
7/16	C.B. Burnett & Co 6.00		

Orange N.J. December 1900

13.

'61	Individuals & Co.	25.00	
'61	To Individuals & Co.		25.00
	Transferring Accts of City of Plainfield and Steel Street Foundry Co which were included in Draft remitted by the Wells Manufg Supply Co		
4/3	Bakes Accts Rec 25.00		
10/3	Wells Mfg & Supply Co 25.00		
4/3	Bakes Accts Rec 25.00		
7/10	City of Plainfield 1.00		
7/01	Steel Street Foundry Co 1.00		

18

'61	Individuals & Co.	.63	
'61	To Individuals & Co.		.63
	Transferring balance of Acct of Stewart & Co. from F&Co Ledger into Bakes Accts Rec Ledger		
6	Stewart & Co .63		
4/3	Bakes Accts Rec .63		
4/3	Stewart & Co .63		

19

'61	Individuals & Co.	14.35	
'61	To Individuals & Co.		14.35
	Turn into off to Suspense amount of C.C. Raymond Ldd		
4/3	Bakes Accts Rec 14.35		
3	Bakes Suspense 14.35		
4/3	Bakes Accts Rec 14.35		
7/05	C.C. Raymond Ldd 14.35		

19

'61	Individuals & Co.	9.00	
'61	To Individuals & Co.		9.00
	Transfer of acct		
1/3	Bakes Accts Rec 9.00		
7/13	City of New Bedford 9.00		
1/3	Bakes Accts Rec 9.00		
7/08	Board of Assess 9.00		

Orange N.J. Dec 1900

J1

161	Individuals & Co	6.17	
161	To Individuals & Co		6.17
	Transferring the following invoices of T. A. Buck from J & Co's ledger into Bates Accts Rec Ledger viz		
	7/6 0 42 7/6 0 42 7/4 1 23 7/4 0 43 7/31 1 24 7/20 0 23		
10	T. A. Buck 6.17		
7/	Bates Accts Rec 6.17		
1	T. A. Buck 6.17		

J1

161	Individuals & Co	12.50	
161	To Individuals & Co		12.50
	Transferring voucher for December favor Brookscuper Ruby Co Ltd from J & Co's Ledger into Bates Accts Rec Ledger		
200	Brookscuper Ruby Co Ltd 12.50		
1/7	Bates Accts Rec 12.50		
8	Brookscuper Ruby Co Ltd 12.50		

J1

161	Individuals & Co	3.50	
161	To Individuals & Co		3.50
	Transferring bills Nos 0.120 of Madison & Co from Bates Accts Rec Ledger into J & Co Ledger		
1	Madison & Co 3.50		
1/7	Bates Accts Rec 3.50		
200	Madison & Co 3.50		

J1

74	General Expense	100.00	
161	To Individuals & Co		100.00
	Salary for December		
1	Thos A. Edison 100.00		

J1

161	Individuals & Co	9.92	
74	To General Expense		9.92
	Amount of Interest & Discount deducted in settlement of Accts during the month of Dec 1900 as recorded in Cash Book folio 128 to 129 both inc		

Orange N.J. December 1900

J1

74	General Expense	4.10	
161	To Individuals & Co		4.10
	Amount of Bates Interest & Discount deducted and allowed in settlement of Accts during the month of Dec 1900 as recorded in Cash Book folio 128 to 129 both inc		
	Credits 4.16		
	Debits .12 4.10		
1/3	Bates Accts Rec 4.10		

J1

74	General Expense	100.00	
161	To Individuals & Co		100.00
	Transferring from Bates Accts Rec Ledger amount of Bates Extra Expense for month of Dec 1900 into Gen Ledger Acct		
1/3	Bates Accts Rec 100.00		
4	Bates Extra Expense 100.00		

J1

150	Sales	9.952	
161	To Individuals & Co		9.952
	2% Commn on Sales of Bates & Edison Machines and Bates Wear during the month of December 1900 as recorded in Abstract of Sales folio 124		
13	Bates Auto & L.D. Machs 47242.22 2% 944.84		
65	Bates Wear 233.79 2% 4.67		
101	J.W. Gladstone 9.952		

J1

161	Individuals & Co	56.372.09	
	To Sundries		
	Amount of Sales during the month of Dec 1900 as recorded in Abstract of Sales folio 120 to 124 both inc		
74	General Expense		3.419
31	Furniture & Fixtures		1.460
150	Sales		55.991.10

Orange N.J. December 1900

31

Sundries

1 161 To Individuals & Co — 43245.775

Amount of Disbursements during the month of December 1900 as recorded in Register of Disbursements folios 196 to 203 both incl

7	General Expense	1243.193
22	Machinery & Tools	2132.93
26	Real Estate & Building	75.60
31	Furniture & Fixtures	28.80
9	Manufacturing	25767.91
15	Sales	55
1 161	Individuals & Co	1975

31

Sundries

9 To Manufacturing — 1769.46

Amount of Transfer of Materials Japanning and Box Factory during the month of December 1900 as recorded in Register of Disbursements folios 202 & 203

7	General Expense	261.996
22	Machinery & Tools	41.427
9	Manufacturing	1473.523

Orange N.J. January 1901

1 161 Individuals & Co

1 161 To Individuals & Co — 1.000 / 1.000

Transferring from Ind Co Ledger into Bates Accts Rec Ledger Acct of J.W. Berger Co

203		1.000
1/3	Bates Accts Rec	1.000
216	J.W. Berger Co	10.00
		10.00

1 161 Individuals & Co

1 171 To Notes Payable — 5000.000 / 5000.000

A Mos note dated this day payable to order of Saml. Fussell at Essex National Bank Newark N.J. interest accumulating at 5% per annum Note subject to renewal

1	Saml Fussell	5000.00

1 161 Individuals & Co

1 161 To Individuals & Co — 1.25 / 1.25

Transferring from Ind Co Ledger into Bates Accts Rec Ledger amount of Invoice Stewart & Co Dec 22. 1900

6	Stewart & Co	1.25
1/3	Bates Accts Rec	1.25
1/5	Stewart & Co	1.25

5

4 Machinery & Tools — 67.10

26 To Real Estate & Bldg — 67.10

To correct error in distribution of Shop Order No. 10415

1 161 Individuals & Co

1 161 To Individuals & Co — 1.75 / 1.75

Trans. part of Acct Credit to Church Rec Acct to be taken out in trade, as shown on Natl Phone Co Book, to Church Rec Acct. Acct in Bates Accts Rec Ledger

7/1	National Phone Co	1.75
1/3	Bates Accts Rec	1.75
213	Church Rec Acct	1.75

Charge N.J. January 1901

15

161	Individuals & Co	58.74	
161	To Individuals & Co		58.74
	Transferring items of Jos Wetter & Co Acct Wetter Numbering Mach Co from Bates Accts Rec Ledger into Jos & Co Ledger		
5	Wetter Numbering Mach Co 58.74		
4/3	Bates Accts Rec	58.74	
7	Jos Wetter & Co	7.98	
7	Wetter Numb. Mach Co	46.76	

16

161	Individuals & Co	63.537	
121	To Notes Payable		63.537
	Accepted this day draft of Chas H. Reid payable at German Nat'l Bank Newark May 2, 1901 in settlement of Invoice from 4. 1901		
	Chas H. Reid 63.537		

20

90	Manufacturing	57.07	
73	To General Expense		57.07
	To correct erroneous distribution of Voucher #1999 in Register of Disbursements as General Expense should have been Material		
13	Material 57.07		

21

161	Individuals & Co	10.81	
161	To Individuals & Co		10.81
	Transferring Acct of Batchelder & Hendricks it having been paid by E. J. Batchelder		
4/3	Bates Accts Rec 10.81		
277	E. J. Batchelder 10.81		
3/3	Bates Accts Rec	10.81	
214	Batchelder & Hendricks	10.81	

Charge N.J. January 1901

28

161	Individuals & Co	49.1	
73	To General Expense		49.1
	To correct Bates Judement & Dist audits Nos 5 & 12 June 30 '98 & 17 to Marsh & Co on their claim under quotation of October 29, 1901 5% Dist which amount is audited to them through Abstract of Sales		
4/3	Bates Accts Rec 49.1		
104	Marsh & Co. 49.1		

30

161	Individuals & Co	69.000	
161	To Individuals & Co		69.000
	Transfer from Petty Cash to Nat'l Phone Co amount paid out by them on acct of Edison Phone Co for Christmas 1900 disbursements		
4.	Petty Cash 69.00		
7/3	National Phone Co 69.00		

30

90	Manufacturing	2.66	
73	To General Expense		2.66
	To correct error in distribution of Voucher #1819 for Invoice Aug 15th of Hammacher Schlemmer & Co Distribution Spec'l D.O. 61 3.57		
	S.E. Mint of 5 2.66 6.23		
	Should be Spec'l D.O. 61 6.23		
139	Special Shop Order 61 2.66		

31

161	Individuals & Co	15.00	
161	To Individuals & Co		15.00
	Transfer from J. & Co Ledger into Bates Accts Rec Ledger Balance of Acct to Jan 31, 1901 of Bookkeeper Pub Co Ltd		
105	Bookkeeper Pub Co Ltd 15.00		
7/3	Bates Accts Rec 15.00		
8	Bookkeeper Pub Co Ltd 15.00		

Orange N.J. January 1901

J1

73 General Expense 1000.00
161 To Individuals & Co. 1000.00
Salary for month of January 1901.
15 T. A. Edison 1000.00

J1

161 Individuals & Co. 2.15
161 To Individuals & Co. 2.15
Fourth off amount of acct of A.L. Sudforth goes attached authority
4/3 Bates Acts Rec 2.15
3 Bates Suspense 2.15
4/3 Bates Acts Rec 2.15
201 A.L. Sudforth 2.15

J1

154 Sales 116.57
161 To Individuals & Co 116.57
3% Commn on amount of Sales during January of Bates Auto & Electric Numbering Machine and Bates Merchandise
13 Bates Auto & L. Dillacks
5726.73 @ 02 114.53
65 Bates Merchandise
102.15 @ 02 2.04
101 J. W. Gladstone 116.57

J1

73 General Expense 125.00
161 To Individuals & Co 125.00
Amount of Bates Extra Expense for month of January 1901
4/3 Bates Acts Rec 125.00
2 Bates Extra Expense 125.00

J1

161 Individuals & Co 1.03
73 To Sundries Expense 1.03
Interest & Discount deducted during January 1901 in settlement of accounts as recorded in Cash Book folios 130 to 135 both inclusive

Orange N.J. January 1901

J1

73 General Expense 3.164
161 To Individuals & Co. 3.164
Bates Indirect Discount allowed during January in settlement of Acts as recorded in Cash Book folios 130 to 135 both incl.
4/3 Bates Acts Rec 3.164

J1

161 Individuals & Co. 3.657.06
To Sundries
Amount of Sales during the month of January 1901 as recorded in Abstract of Sales folios 125 to 130 both inclusive
73 General Expense 3.5.67
154 Sales 3.653.19

J1

Sundries
161 To Individuals & Co 4.641.041
Amount of Disbursements during the month of January 1901 as recorded in Register of Disbursements folios 201 to 211 both incl
73 General Expense 1.055.614
74 Machinery & Tools 1.159.48
26 Real Estate & Buildings 21.09
31 Furniture & Fixtures 23.15
90 Manufacturing 2.967.01
154 Sales 7.21
161 Individuals & Co 15.60

J1

Sundries
90 To Manufacturing 5.095.09
Transfers of Raw Materials, Jewelry & Box Factory during the month of January 1901 as recorded in Register of Disbursements folios 201 & 211
73 General Expense 17.793
74 Machinery & Tools 60.45
90 Manufacturing 5.005.71

Profit and Loss Statements (1894-1899)

These five loose sheets cover the period March 1894-March 1899. They provide summaries of the costs, sales revenues, and inventories at the end of accounting periods. The products covered include phonographs, Bates machines, wax, kinetoscopes, and motors.

EP WORKS

MAR 1 1894
MAR 1 1895

Edison Phonograph Works

Profits and Losses for twelve months. March 1st 1894 to March 1st 1895

	Labor and Material	General Expense and Depreciation	Amounts now charged to Labor and Material with General Expense and Depreciation	Balance carried over from last year not charged to Labor and Material with General Expense and Depreciation	Total Costs	Sales	Inventory March 1 1895	General Expense and Depreciation	Total of Sales and Inventory plus General Expense and Depreciation	Profits	Losses
Phonographs	10086.56	412.05		1320.188	2508.96	3030.48	741.64	302.98	4075.09	1324.201	
Rates Machine (automatic work)	1498.13	612.10	620.31	256.92	2429.46	1562.45	201.67	82.08	1847.20		582.026
Brass Foundry	68.85	27.30			96.15	127.45			127.45	31.30	
Wax	1094.70	569.76		225.00	1967.13	1920.75	85.89	35.75	2041.09	74.396	
Miscellaneous	1749.89	714.82	254.396	651.516	3370.93	3026.90	528.896	216.65	4276.51	877.058	
Kinetoscopes	2839.05	1199.10			4038.15	6710.00	322.294	131.64	7164.08	3126.93	
300 Automatic Order	225.11	91.91			317.02		225.11	91.91	317.02		
Weigler Motors	30.53	12.44			42.97		30.53	12.44	42.97		
Automatics	22.91	9.32		2526.30	2558.53	4036.03			4036.03	1477.50	
Iron Clad Fan Motors	219.62	89.68		1206.51	1515.81	3250.90	979.84	400.28	4636.02		879.79
Large Fan Motors	52.79	21.53		2462.26	2536.58	1861.19	225.96	92.31	2179.46		357.12
	8552.93	3493.94	316.427	3260.15	3156.23	3367.17	4543.65	2012.82	4	8279.91	2015.09	1801.15	5915.30	705.17

General Expense	20663.49
Depreciation	4276.45
Total	34939.94 = 40.852%

Profits	5915.30
Losses	705.17
	48.858.13
Scrap Sales	291.52
Net Profit on Manufacturing Accounts	$49149.65

E P WORKS

MAR 1 1895
MAR 1 1896

Edison Phonograph Works

Profits and Losses for twelve months March 1st 1895 to March 1st 1896

	Labor and Material	General Expense and Depreciation	Amount brought over from last Inventory & new charges with Expense & Depreciation	Balance equal over from last closing and new charges with Labor & Expense & Depreciation	Total Cost	Sales	Inventory March 1 1896	General Expense and Depreciation	Total of Sales and Inventory plus General Expense and Depreciation	Profits	Losses
Phonographs	11729.39	592.33	981.90	10446.49	29079.11	26695.71	1150.29	562.00	41407.00	12395.89	
Bottle Punching Machines	9710.33	490.20	1981.93	2844.75	19438.96	14662.81	3842.97	1940.05	20445.83	1006.77	
Wax	12088.33	607.55		1209.84	20905.72	16578.92	2090.25	1055.22	19724.39		1180.63
Miscellaneous	8083.20	408.63	135.85	7449.61	19749.29	23501.23	1184.51	572.73	25208.47	5459.18	
Kinetoscopes	6099.19	307.90	743.36	4539.58	18792.17	15234.32	1891.41	702.43	17328.16	3530.99	
Kinetographoscopes	23508.20	1695.31	409.5		25094.46	7051.08	2440	1232	7087.80	19993.34	
Low Speed Fan Motors	1656	84.57	204	1380.12	1634.69	407.18	858.70	433.49	1699.37	65.08	
Large Fan Motors	1703.37	590.82	1426	3.1827	2093.72	1682.75	897.17	452.92	3032.84	939.12	
Spring Motors	2552.60	1288.61	31.14		3872.35	2446.95	915.03	461.93	3823.91		48.44
	56905.17	2824.97	3262.43	28128.16	91160.73	106260.95	22304.73	11260.09	139825.77	25395.37	1229.07

General Expense 25445.75
Depreciation 2797.96
Total 28249.71 = 50.483%

Profit 25395.37
Losses 1229.07
24166.30
Scrap Sales 973.67
Net Profit on Manufacturing a/c 25139.97

EP WORKS

MAR 1 1896

MAR 1 1897

Edison Phonograph Works

Profits & Losses for [illegible] March 1st 1896 to March 1st 1897

	Labor and Material	General Expense and Depreciation	Amounts not [illegible] with General Expense and Depreciation	Balance [illegible] and Depreciation	Total Cost	Sales	Inventory March 1st 1897	General Expense and Depreciation	Total of Sales and Inventory, General Expense and Depreciation	Profits	Losses	
Phonographs	[illegible]	13504 90	461 00	[illegible]	53434 98	43207 06	[illegible]	6122 70	59801 24	6366 26		19.3
B. C. Recording Machines	[illegible]	[illegible]		[illegible]	5816 53	7468 46			7468 46	1601 93		28
[illegible]	[illegible]	[illegible]	[illegible]		11837 90	[illegible]	[illegible]	[illegible]	13247 17	1409 27		18.2
[illegible]			[illegible]		1011 18	[illegible]	[illegible]		1306 71	290 53		
Wax	16701 41	9760 90		[illegible]	29612 78	[illegible]	[illegible]	1805 82	33316 36	3703 58		15
[illegible]	[illegible]	2911 98		[illegible]	9599 23	[illegible]	[illegible]	1940	12590 21	2990 98		314
[illegible]	[illegible]	7040 6		[illegible]	4003 32	[illegible]	1062 20	[illegible]	4971 17	967 85		41
[illegible]				[illegible]	36 72	[illegible]	33 49		37 57	85		26
[illegible]				[illegible]	1387 48	[illegible]			1387 48			
[illegible]				[illegible]	603 95	[illegible]			603 95			
[illegible]				[illegible]	403 50	[illegible]			403 50			
[illegible]	[illegible]	77		[illegible]	1294 28	[illegible]			1555 70	261 42		20
[illegible]	[illegible]	1742		[illegible]	1397 29	[illegible]			1741 01	343 72		25
[illegible]	[illegible]	3499 40		[illegible]	10806 76	[illegible]	1055 21	605 32	11512 56	705 80		77
[illegible]	[illegible]	[illegible]			8486 03	11230 32			11230 32	[illegible]		32
[illegible]	[illegible]	[illegible]			2100 92	[illegible]	856 97	501 10	2258 07	[illegible]		21
New Machine [illegible]					865 14	[illegible]			1043 25	[illegible]		20
	63300 70	37309 47	[illegible]	[illegible]	142697 99	[illegible]	1316 [illegible]	10340 72	164479 73	[illegible]		
Paying [illegible] Recording Machines			317 72		317 72		317 72		317 72			
Typographic			459 00		459 00		459 00		459 00			
Raw Material			22806 00	[illegible] 77	34302 44	24058 66	10243 78		34302 44			
[illegible]			2343 30	449 37	2792 67	2485 40	307 [illegible]		2792 67			
	63505 70	37309 47	[illegible]	[illegible]	180569 82	[illegible]	29495 31	10340 72	202351 56	21781 74		

General Expense	341[illegible] 19		Profit	21781 74
Depreciation	[illegible] 28		Loss	none
[illegible]	373[illegible] 47	58[illegible]	Net Profit from Manufacturing	21781 74

[REDUCTION RATIO = 18:1]

EP WORKS

MAR 1 1897
MAR 1 1898

Edison Phonograph Works.

Profits & Losses - for twelve months - March 1st 1897 to March 1st 1898.

	Labor & Material	General Expense & Depreciation	Amounts not chargeable with General Expense & Depreciation	Balance carried over from last closing and not chargeable with General Expense & Depreciation	Total Cost	Sales	Inventory March 1st 1898	General Expense & Depreciation	Total of Sales & Inventory plus General Expense & Depreciation	Profits	Losses	
Phonographs	42 697 02	23 030 29		16 592 68	22 324 99	72 876 31	14 709 06	793 509	95 520 46	13 205 47		22.1%
Bates Automatic & Line Dating Machines	10 144 58	5 472 70	425 66	3 027 97	24 014 11	24 551 07	2 683 66	144 775	28 652 48	16 618 37		23.5
Bates Merchandise	.....	.....	460 10	449 45	1 309 55	1 677 26	469 11	.....	2 146 37	836 82		99
Wires	30 396 98	16 398 25	.....	366 12	50 461 35	55 228 57	5 818 88	1 757 52	68 364 97	18 400 62		49
Miscellaneous	8 256 50	4 454 13	.....	52 57	12 763 20	14 069 66	1 266 01	682 97	16 018 64	3 255 44		20
Kinetoscopes	256 53	138 39	.....	1 683 38	2 078 30	1 381 62	553 10	298 38	2 233 10	154 80		12.6
Spring Motors	2 630 98	1 419 33	.....	1 640 53	5 690 84	7 497 06	372 40	200 89	8 070 35	2 379 51		46.5
Projecting Kinetoscopes	4 200 66	2 266 13	.....	1 358 07	7 824 86	8 592 01	747 59	403 32	9 742 92	1 918 06		24.7
Raw Material Sales	.....	.....	728 28	.....	728 28	944 29	.....	.....	944 29	159 01		20
Taging & Numbering Machines	.....	.....	.....	317 72	317 72	220 50	124 99	.....	345 49	27 77		16
Scrap	.....	.....	.....	.....	.....	1 639 86	.....	.....	1 639 86	1 639 86		
	98 577 25	53 179 22	7 014 24	28 792 49	187 563 20	188 718 21	29 744 80	15 728 92	234 122 93	46 625 73		
Typographic Numbering Machs	.....	.....	.....	459 00	459 00	Transfers 459 00	.....	.....	459 00	.....		
Raw Material	.....	.....	48 453 10	10 245 78	58 698 88	Transfers 49 094 81	9 602 07	.....	58 696 88	.....		
Jacking & Boxing	.....	.....	6 904 07	307 27	7 211 34	Transfers 6 885 84	395 50	.....	7 281 34	.....		
Kinetophone	.....	.....	.....	33 49	33 49	Transfers 33 49	.....	.....	33 49	.....		
	98 577 25	53 179 22	62 371 41	39 836 03	253 962 97	245 122 35	39 742 37	15 728 92	300 589 64	46 625 73		

[REDUCTION RATIO = 18:1]

General Expense	$48,250.36		Profits	$46,625.73	
Depreciation	4,929.86		Losses	.....	
Total	$53,179.22	53.94%	Net Profits		$46,625.73 = 32.9%

E P WORKS

MAR 1 1898
MAR 1 1899

Edison Phonograph Works

Profits and Losses for twelve months, March 1st 1898 to March 1st 1899.

	Labor & Material	General Expense & Depreciation	Amounts not charged with General Expense & Depreciation	Balances carried over from last Inventory and not charged with General Expense & Depreciation	Total Cost	Sales	Inventory March 1st 1899	General Expense & Depreciation	Total of Sales & Inventory plus General Expense & Depreciation	Profits	Losses	
Phonographs	155 489 27	65 788 92		22 644 15	243 922 34	231 465 01	39 266 86	16 614 20	287 346 07	43 423 73		23
Bats Lists & Time Dating Machs	12 648 06	5 351 52	52 15 / 1 507 39									
Bats Merchandise			1 166 87	469 11	1 636 98	1 337 40	420 68	133 010	3 463 13	1 826 15		23
Wax	52 762 43	24 862 97		13 576 40	91 201 80	102 744 08	13 896 63	5 879 38	122 520 09	25 320 29		32
Miscellaneous	104 832 72	44 335 76		19 468 98	168 637 46	135 552 01	32 888 65	13 911 66	182 352 17	13 714 66		11
Driving Motors	67 400 40	28 519 93		5 738 29	101 658 62	127 062 02	10 400 17	4 400 11	141 862 30	40 203 68		46
Projecting Kinetoscopes	25 886 97	10 995 95		2 002 39	38 885 31	46 771 21	7 820 66	3 303 30	57 895 17	19 009 86		9
Raw Material Sales			12 730 04		12 730 04	22 400 94			22 400 94	9 670 90		90
Scrap						42 856 75			42 856 75	42 856 75		—
	246 510 85	104 301 05	9 763 19	45 316 73	405 920 82	403 871 91	61 826 28	25 985 55	491 683 74	85 772 92		
						Inventory						
Raw Material			124 994 02	9 602 07	134 596 09	115 721 35	17 199 47		132 921 02		1 675 07	
Packing & Boxing			17 551 82	395 50	17 947 32	17 515 81	431 51		17 947 32			
Paging & Numbering Machs				12 499	12 499	12 499			12 499			
Japanning			10 935 54		10 935 54	10 238 54	697 00		10 935 54			
	246 510 85	104 301 05	163 246 57	55 416 29	569 524 76	548 072 60	79 564 46	25 985 55	653 622 61	85 772 92	1 675 07	

General Expense	91 975 51		Profits	85 772 92	
Depreciation	12 325 54		Losses	1 675 07	
Total	104 301 05	42.311 %	Net Profits		84 097 85

[REDUCTION RATIO = 18:1]

NATIONAL PHONOGRAPH COMPANY RECORDS

The National Phonograph Co. was organized in New Jersey on January 25, 1896. It was the Edison-controlled successor to the North American Phonograph Co. At the first meeting of the board of directors on January 28, 1896, the company purchased Edison's claims against the North American Phonograph Co. The founding directors resigned, and three Edison associates were elected in their place: Walter S. Mallory, John F. Randolph, and William E. Gilmore. Mallory was also elected president, while Randolph was chosen to be secretary and treasurer. Gilmore became general manager; in June 1899 he succeeded Mallory as president. Within six months after the formation of the company, its profits were assigned to Edison in exchange for his technical improvements to the phonograph. In 1911 the National Phonograph Co. merged with several other Edison companies to become Thomas A. Edison, Inc. The records cover the period 1896-1911 and include minutes, correspondence, and financial materials. A finding aid is available at the Edison National Historic Site.

The minute book, along with financial documents for the period 1896-1898, have been filmed. Related company correspondence can be found in the Document File. Among the items not filmed is a cash book for the period 1896-1898.

The documents appear on the microfilm in the following order: (1) Minute Book; (2) Journal; (3) General Ledger; (4) Profit and Loss Statements; (5) List of Molds and Catalog Numbers.

Minute Book (1896-1910)

This minute book covers the period January 1896-December 1910. Included are the minutes of directors' and stockholders' meetings, a copy of the certificate of organization (signed January 25, 1896), and the by-laws of the company as adopted at the first board of directors' meeting on January 28, 1896. The minutes cover the election and resignation of directors and officers, as well as agreements, contracts, and other relations with Edison, the Edison Phonograph Works, the Edison Phonograph Co., and the American Graphophone Co. Included also are entries relating to the company's purchase in 1905 of property in Orange, New Jersey from the Edison Manufacturing Co.; litigation against the company and other Edison interests by regional phonograph companies; and threatened litigation involving the Pooley Furniture Co. (makers of Amberola cabinets) and the Victor Talking Machine Co. Also mentioned is the transfer of the company's interest in patents to the New Jersey Patent Co. and Deutsche Edison Gesellschaft. The book contains 143 numbered pages. The original minute book cannot be located. A photocopy has been microfilmed.

6 MINUTE MINUTE

First meeting of the Stockholders of the National Stenographic Company held the twenty eighth day of January, Eighteen hundred and ninety six, at twelve o'clock noon, at the Office of Hayes & Lambert No 765 Broad St. Newark - N.J.

Present George R. Lambert
Joseph K. Franks
Francis B. Stewart

The meeting was called to order and George R. Lambert was chosen Chairman and Joseph K. Franks Secretary

The certificate of organization and waiver of notice of first meeting were read and upon motion were ordered to be spread at length on the minutes

They are as follows —

Certificate of Organization

This is to Certify that we George R Lambert, Francis B. Stewart and Joseph K. Franks do hereby associate ourselves into a Company, under and by

nance of the provisions of an Act of the Legislature of New Jersey, Entitled "An Act Concerning Corporations" approved April 7th 1875 and the several Supplements thereto, for the purposes hereinafter mentioned, and to that end we do by this our Certificate set forth.

First — That the name we have assumed to designate such Company, and to be used in its business and dealings is

National Phonograph Company

Second — That the place in this State where the business of such Company is to be conducted is the City of Orange in the County of Essex and State of New Jersey

and that the objects for which the said Company is formed are to engage in manufacture and sale of Phonographs and Phonograph Appliances and Supplies; to purchase and sell the stock of other Corporations; to purchase patents, claims and rights; to purchase lands, buildings and machinery; to erect buildings; and to carry on a general manufacturing business.

Third — That the total amount of the Capital Stock is ten thousand dollars; the number of shares into which the same is divided is one hundred and the par value of each share is one hundred dollars.
The amount with which said Company will commence business is one thousand dollars, which is divided into ten shares of the par value of one hundred dollars each —
Fourth — The names and residences of the stockholders, and the number of shares held by each, are as follows, to wit:
George H. Saunders Newark N.J. Eight shares
Francis B. Stewart Newark N.J. One share
Joseph K. Fraps Newark N.J. One share

Fifth — The period at which said Company shall commence is the twenty seventh day of January, Eighteen hundred and ninety six, and the period at which it shall terminate is the twenty seventh day of January, nineteen hundred and forty six.
In witness whereof we have hereunto set our hands and seals this — twenty fifth day of January

Eighteen hundred and ninety six.

George H. Sanford (d.s.)
Francis B. Stewart (d.s.)
Joseph H. Franks (d.s.)

Waiver of Notice of First Meeting

We, the subscribers, being all the persons named in the Certificate of Association of the National Phonograph Company, do hereby waive notice of the time, place and purpose, of the first meeting of said Company and do fix this twenty eighth day of January, A.D. Eighteen hundred and ninety six at twelve o'clock noon as the time, and the office of Harper & Sanford, No. 765 Broad Street as the place of the first meeting of the said Company.

Dated Newark N.J. January 28th 1896

George H. Sanford
Francis B. Stewart
Joseph H. Franks

See Amendment folio 68

The following by-laws then were read and adopted.

I

Directors

The number of Directors shall be three, of whom two shall be a quorum. They shall be elected by the stockholders at their regular annual meeting and shall hold office for one year and until their successors shall be appointed.

II

Officers

The Officers of the Company shall be a President, a Secretary and a Treasurer, who shall be elected by the Board of Directors and shall hold their respective offices for one year and until their successors shall be appointed

III

Minor Officers

The Board of Directors shall appoint such other minor officers and agents as they shall from adjudge and shall delegate this power to the

4

Salaries

The Board of Directors shall fix the salaries of all officers and agents of the Company

5

Vacancies

Vacancies among the officers or directors shall be filled by the Board of Directors

6.

Directors Meetings

The Board of Directors shall regularly meet on the first Monday of the months of February - April May August and November in each year - Special meetings shall be called by the President at the request of two Directors and ten days notice shall be given of the same - The meetings within this State shall be held at Orange, N.J.

At meetings the order of business shall be

1 Roll Call
2 Reading of Minutes
3 Reports of Standing Committees
4 Reports of Special Committees
5 Unfinished business
6 New business
7 Adjournment.

Stockholders Meetings

Amended Sept 6 '8

7

An annual meeting of Stockholders for the election of directors shall be held at Pierpont on the first Monday in February of each year at four o'clock in the afternoon, and the polls shall remain open one hour. Notice of such meeting shall be given by the Secretary by mailing a notice to each Stockholder at least five days before such meeting.

Treasurer's Bond

8

The Treasurer shall give a Bond to the Company for such sum and with such sufficient sureties as shall be approved by the Board of Directors.

Dividends

9

The Board of Directors shall have the power to declare dividends semi-annually out of the net profits of the Company.

Stock Certificates

10

Stock of the Company shall be transferred only on the stock certificate book of the Company and shall be signed by the President and the Treasurer and the Corporate Seal shall be affixed thereto.

Seal

11

The Seal of the Company shall be the Corporate name of the Company with a suitable device and the words Incorporated 1896.

By-laws

12

These by-laws may be altered or amended by a two thirds vote of those present at any regular or special meeting of the Board of Directors

Moved and Seconded that the meeting proceed to the Election of three Directors to serve for the ensuing year
Motion Carried

The meeting then proceeded to ballot for three Directors to serve for the ensuing year and the following were unanimously elected, George H. Hanford, Joseph K. Franks and Frances B. Stewart.

Moved and Seconded that the Board of Directors be instructed to levy an assessment of one hundred per cent on the stock already subscribed.
Motion Carried unanimously

On motion then adjourned

Joseph K. Franks
Secretary

First meeting of Board of Directors of Patenoe Phonograph Company held this Ninety Eighth day of January Eighteen hundred and Ninety Six at half past thirty o'clock in the afternoon at the Office of Hages & Lambert, No 765 Broad St Newark N.J.
Present George H Lambert
Joseph K Franks
Francis B Stewart

The meeting was called Order and George H. Lambert was chosen temporary Chairman and Joseph K Franks Secretary

Moved and Seconded that the meeting proceed to elect a President a Secretary and a treasurer to serve for the ensuing year
Motion Carried

The meeting then proceeded to elect officers of such officers and the following were elected

President George H Lambert
Secretary Joseph K Franks
Treasurer Francis B Stewart

Moved and Seconded that an assessment of One thousand Dollars be levied on the stock already subscribed
Motion Carried

The Treasurer then reported that One thousand Dollars, the par value of stock already subscribed had been paid into the treasury of the Company

The following offer from Thomas A. Edison was then read –

Newark, Jany 29th 1886

To
The Board of Directors of the National Phonograph Company –

I have the owner of allowed claims against the North American Phonograph Company, aggregating four hundred and Eighty three thousand nine hundred and four dollars and twenty one cents constituting about ninety five per cent of the total claims against that Company allowed by its Receiver –
The Receiver has on hand just about thirty thousand dollars in Cash and owns a number of phonograph patents, and stock in other phonograph companies –
I offer to sell and assign to you the

the said claims and all my right, title and interest therein for ten thousand dollars; One thousand dollars in cash and the balance in full paid stock of your Company

Yours truly
Thos A. Edison —

Moved and Seconded that the offer of Mr Edison be accepted and that upon the execution to the Company of a proper assignment of said claims, the President and Treasurer of this Company be directed to issue to him a full paid certificate for ninety shares of the Company's stock and pay to him one thousand dollars in cash from the treasury of the Company; and that the stock certificate be stamped "~~assigned~~" issued for property purchased —"
Motion Carried —

Moved and Seconded that the treasurer be authorized to purchase the necessary forms, stationery and seal for the Company and to defray the expense of incorporation from the funds of the Company
Motion Carried

George H Sawtert then tendered his resignation as president and as a director of the Company to take effect on the adjournment of the meeting.

On motion the resignation was accepted.

Moved and seconded that the meeting proceed to the election of a director to fill the vacancy on the board caused by Mr Sawtert's resignation Motion carried

The meeting then proceeded to the election of a director to fill the vacancy in the board and Walter S. Mallory was unanimously chosen.

Moved and seconded that the board proceed to the election of a president to fill the vacancy caused by the resignation of Mr Sawtert
Motion carried
The meeting then proceeded to the election of a president to fill the vacancy and Walter S. Mallory was unanimously elected.

Joseph H. Franks then tendered his resignation as Secretary of the Company and as a Director. To take effect on the adjournment of the meeting
On motion the resignation was accepted.

Moved and seconded that the meeting proceed to the Election of a Director to fill the vacancy in the Board caused by Mr Franks resignation

The meeting then proceeded to the Election of a Director to fill the vacancy in the Board and John T. Randolph was unanimously Chosen —

Moved and seconded that the Board proceed to the Election of a Secretary to fill the vacancy caused by the resignation of Mr Franks.
Motion Carried

The meeting then proceeded to the Election of a Secretary to fill the vacancy and John T. Randolph was unanimously chosen —

Francis B Stewart tendered his resignation as Treasurer and as a Director of the Company to take effect on the adjournment of the meeting —

On motion the resignation was accepted

Moved and seconded that the meeting proceed to the election of a director to fill the vacancy on the Board caused by Francis B Stewart's resignation
Motion carried.
The meeting then proceeded to the election of a director to fill the vacancy in the Board and William E. Gilmore was unanimously chosen

Moved and ~~seconded~~ carried that the meeting proceed to the election of a treasurer to fill the vacancy
Motion carried

The meeting then proceeded to an election to fill the vacancy and John T. Randolph was unanimously elected Treasurer

On motion the meeting adjourned to meet at the call of the President of the Company

Joseph K Trimble
Secretary

Minutes of a Special Meeting of the Board of Directors of the National Phonograph Company.

Held at the office of the Company, Orange N.J. July 9. 1896 at 10 o'clock A.M.

Present: Messrs Dr. S. Mallory, John D. Randolph and Dr. E. Gilmore, the full Board of Directors.

Mr Dr. S. Mallory acted as chairman and John D. Randolph Secretary of the meeting.

Mr Mallory submitted a letter from Mr. Edison, dated June 8th 1896 reading as follows:-

"Providing you will turn over to me all profits accruing to your Company after paying all legitimate expenses, I will agree to give you the benefit of my experiments and any improvements that I may make in connection with Phonographs and adjuncts thereto, up to such time as you will be perfectly filled out with proper Phonographs and adjuncts to enable you to do business, this arrangement to continue one year from February 10th, 1896, and thereafter it can be terminated by either party upon 30 days written notice. This letter is written you to confirm the verbal understanding reached between the representatives of your Company and myself sometime ago."

In explanation of this Mr Mallory stated to the Board that as the Company had no available funds whereby they could reimburse Mr Edison for any expense that might be incurred

by him improving the present Phonograph, and as it has been found imperative to get up a cheaper type of machine than that now being produced, to offset the cheaper machines gotten out by our competitors, and as an inducement to Mr Edison to give the Company some of his valuable time and attention to this particular branch of the business, the members of your Board have had conversations with Mr Edison, with the result that he had submitted the above proposition.

After due consideration it was considered wise by your Board to accept this proposition, and Mr. Edison was requested to put same in writing so that it could be properly acted upon. The conversations that have passed between Messrs Edison, Mallory and Gilmore have been numerous, and date back to early in February.

After considerable discussion, Mr Mallory submitted the following resolution, which, being duly seconded by Mr Randolph, was unanimously carried:-

Resolved:- That the proposition of Mr. Edison, as contained in his letter dated June 8th, 1896, be and the same is hereby accepted by this Company, to take effect from February 10th, 1896, and to continue for the period mentioned.

There being no further business before the Board the meeting then adjourned.

John R. Randolph
Secretary

Minutes of the Annual Meeting of the Stockholders of the National Phonograph Company.

Held at the Edison Laboratory West Orange N.J. on Monday February 1-1897 at Ten o'clock A.M.

The President Mr Mallory in the Chair.

Mr Gilmore nominated Mr F. C. Dewald and Mr R. E. Bridley as tellers of election, the nomination was seconded by Mr Randolph, and having been put, was carried.

The Polls were then declared open for the election of three Directors for the ensuing year.

Mr Gilmore nominated John F. Randolph and Dr. S. Mallory to serve as Directors for the ensuing year and Mr Randolph nominated Mr R. E. Gilmore all of which were unanimously carried.

Mr Gilmore then offered the following resolution:

Resolved that the action of the President and Secretary of this Company in executing and delivering the Contract bearing date December 7th 1896, between the American Graphophone Company of the first part and the Edison Phonograph Works and this Company of the second part, be and the said action is hereby ratified and confirmed by its Stockholders at this meeting. Mr Randolph moved that the resolution be read be adopted, this motion was duly seconded and having been put by the Chair was unanimously carried.

The following is a true copy of the Contract as recited.

Memorandum of Agreement made this Seventh day of December, 1896, between American Graphophone Company, a West Virginia corporation, having its principal place of business at Washington, D.C. hereinafter referred to as the Graphophone Company, party of the first part, and the National Phonograph Company and the Edison Phonograph Works, New Jersey corporations, having their principal place of business at Orange, N. J., and hereinafter collectively referred to as the Phonograph Companies, parties of the second part.

Whereas, the Graphophone Company and the Phonograph Companies are owners of patents of talking machines, and supplies therefor, and respectively own various Letters Patent relating thereto, which each interest claims are infringed by the other interest; litigation on said patents has been in progress for some time and is undecided; and it seems probable that the patents of both interests will be finally sustained by the courts; and whereas it is believed by the parties that no commercially competitive machine can be manufactured without infringing the patents of both interests; and

Whereas, in view of the foregoing and other considerations, the two interests have concluded to exchange licenses, and put an end to the large expense of continuing the pending litigation.

Now, Therefore, it is agreed as follows:-

1. The Graphophone Company hereby grants the National Phonograph Company the right and license to manufacture and sell talking machines and supplies therefor

Patents No. 341214, granted May 4, 1886, to Reed & Painter, and No. 341288, granted on same date to C. S. Painter, to the full end of the terms thereof.

2. The Phonograph Companies hereby grant to the Graphophone Company the right and license to manufacture and sell talking machines and supplies therefor under the following patents granted upon inventions of Thomas A. Edison, to the full end of the terms thereof, to wit: Nos. 382,416, granted May 8, 1888; 382,418, granted May 8, 1888; 382,462, granted May 8, 1888; 386,974, granted July 31, 1888; 393,964, granted December 4, 1888; 393,967, granted December 4, 1888; 393,968 granted December 4, 1888; 400,646, granted April 2, 1889; 400,647, granted April 2, 1889; 400,648, granted April 2, 1889; 414,761, granted November 12, 1889; 430,274 granted June 17, 1890; 430,278, granted June 17, 1890; 484,583, granted October 18, 1892; 484,584, granted October 18, 1892, and 499,879, granted June 20, 1893.

3. The licenses granted by sections 1 and 2 are not exclusive, and are not transferable. It is also understood that no license is intended to be granted by either interest to the other under any patent not specified in sections 1 and 2, the intention being to maintain the present characteristic differences between the machines of the two interests. It is also agreed that the Graphophone Company will not apply to any talking machines which its puts out the trade-name "phonograph", and that the Phonograph Companies will not apply to any talking machines which they put out the trade-name "graphophone". It is further agreed that neither interest will bring suit

against such types of apparatus or supplies as have been put out commercially by the other interests before the date of this contract, whether put out by either interest before or after this contract.

4. The parties agree to cooperate in sustaining all the patents hereinbefore specified, and in proceeding against all third persons who may infringe such patents, or any of them. If suit be brought under a graphophone patent, the Graphophone Company shall bear the expense, but the Phonograph Companies shall have the right to be represented by their counsel in such suits at their own expense; and vice-versa, the Phonograph Companies shall bear the expense of suits brought under their patents, subject to the rights of the Graphophone Company to be represented by its counsel at its expense. If either party desires a suit brought under a patent of the other, and such other for any reason declines to prosecute, the party desiring such suit shall have the right to use the name of the other party for the purpose thereof.

In witness whereof, the parties hereto have caused these presents to be signed and sealed the day and year first above written, each by its President thereunto duly authorized.

Attest. American Graphophone Co.
Paul J. Cromelin, Secy. By E. D. Easton President.
(Corp. Seal)

Attest Edison Phonograph Works
J. F. Randolph, Secy. By Thomas A. Edison. President.
(E. P. Works Seal)

Attest National Phonograph Company
J. F. Randolph (N.A. Co. Seal) By J. S. Mallory President.

The hour of eleven A. M. having arrived the tellers reported that 100 votes had been cast, and that the following gentlemen were unanimously elected to serve as directors for the ensuing year.

W. S. Mallory
W. E. Kimball
J. F. Randolph.

There being no further business the meeting adjourned.

J. F. Randolph
Secretary

Minutes of the Annual Meeting of the Board of Directors
of the
National Phonograph Company

Held at the Edison Laboratory, West Orange N.J. on Monday February 1st 1897 at eleven thirty A.M.

Present: Messrs Mallory, Gilmore and Randolph being the entire board of directors.

The meeting was organized by the election of Mr Mallory as Chairman and Mr Randolph as Secretary.

The Chairman stated that the object of the meeting was for the election of a President, Treasurer and Secretary for the ensuing year.

Mr Randolph nominated Mr Mallory as President which was duly seconded and having been put by the Chair, Mr Mallory was unanimously elected President for the ensuing year.

Mr Gilmore nominated Mr Randolph as Secretary and Treasurer, which was duly seconded and having been put by the Chair, Mr Randolph was unanimously elected Secretary and Treasurer for the ensuing year.

There being no further business the meeting adjourned.

J. F. Randolph
Secretary.

Minutes of the Annual Meeting of the Stockholders
of the
National Phonograph Company.

Held at the Edison Laboratory West Orange New Jersey on Monday February 7th 1898 at ten o'clock A. M.

The President Mr Mallory in the Chair.

Mr Gilmore nominated Mr F. C. Dennabed and Mr E. I. Almuted as tellers, the nomination was seconded by Mr Randolph and carried.

The Polls were then declared open for the election of three directors to serve for the ensuing year.

Mr Randolph nominated Mr G. E. Gilmore and Mr G. S. Mallory. Mr Gilmore nominated Mr Randolph to serve as directors for the ensuing year, all of which were unanimously carried.

The hour of eleven A. M. having arrived the tellers reported that 100 votes had been cast and that the following gentlemen were unanimously elected to serve as Directors for the ensuing year.

G. S. Mallory
G. E. Gilmore
J. F. Randolph.

There being no further business the meeting adjourned

J. F. Randolph
Secretary

Minutes of the Annual Meeting of the Board of Directors of the National Phonograph Company.

Held at the Edison Laboratory, West Orange N. J. on Monday February 7-1898 at eleven-thirty A.M.

Present: Messrs Gilmore, Mallory and Randolph the entire Board of Directors.

The meeting was organized by the election of Mr Mallory as chairman and Mr Randolph as Secretary.

The Chairman stated that the object of the meeting was for the election of a President, Treasurer and Secretary for the ensuing year.

Mr Randolph nominated Mr Mallory as President which was duly seconded and having been put by the Chair Mr Mallory was unanimously elected President for the ensuing year.

Mr Gilmore nominated Mr Randolph as Treasurer and Secretary, which was duly seconded and having been put by the Chair, Mr Randolph was unanimously elected Treasurer and Secretary for the ensuing year.

There being no further business the meeting adjourned.

J. F. Randolph.
Secretary.

Minutes of a Special Meeting of the Board of Directors of the National Phonograph Company.

Held at the Edison Laboratory, West Orange N.J. on Thursday June 15 1899 at eleven o'clock A. M.

Present:- Messrs Mallory, Gilmore and Randolph the entire Board of Directors.

The meeting was organized by the Election of Mr Mallory as Chairman and Mr Randolph as Secretary.

The chairman stated that the meeting was called for the purpose of electing a President in the place of Mr Mallory who had tendered his resignation.

On motion duly seconded the resignation was accepted. On motion duly seconded Mr Gilmore was nominated for President and having been put by the Chair Mr Gilmore was unanimously elected President.

Mr Mallory then tendered his resignation as Director and upon motion duly seconded the resignation was accepted.

Upon motion duly seconded Mr Thos A. Edison was elected a Director in place of Mr Mallory who had resigned.

There being no further business the meeting adjourned

J. S. Randolph
Secretary.

Minutes of a Special Meeting of the Board of Directors
— of the —
National Phonograph Company.

Held at the Office of the Company in Orange New Jersey April 2nd 1900 at twelve o'clock noon pursuant to notice:-

Present:- Messrs W. E. Gilmore, Thomas A. Edison and John F. Randolph.

The meeting was called to order with the President in the Chair.

The Secretary read the request of two Directors to call the Meeting, the order of the President and the notice of the meeting and reported that he had mailed such notice to each of the Directors on March 29. 1900

They are as follows:-

March 29. 1900

William E. Gilmore Esq. Pres.
National Phonograph Co.
Orange, N. J.

Dear Sir:-

We hereby request you to call a special meeting of the Board of Directors of the National Phonograph Company at the earliest convenient day.

Yours very truly
Thos A Edison
J. F. Randolph
Directors

March 29. 1900.

John F. Randolph Esq. Secretary
Orange N. J.

(Over)

28

Dear Sir:-

In accordance with the enclosed request, you are directed to call a special meeting of the Board of Directors of the National Phonograph Company, for Monday, April 2nd next, at twelve o'clock noon, at the Company's office, West Orange, N. J.

Yours very truly
Thos. E. Gilmore
President

Dear Sir:- March 29- 1900

A Special meeting of the Board of Directors of the National Phonograph Company will be held Monday, April 2nd next, at twelve o'clock noon, at the Company's office in West Orange, N. J.

This meeting is called by order of the President at the request of two directors

Yours very truly
J. F. Randolph
Secretary

The matter of procuring from the Edison Phonograph Company a formal license under its patents and the selling of phonographs under restrictions as to their use was then considered and it was unanimously agreed that the Company should enter into a contract with the Edison Phonograph Company as follows:-

An Agreement, made this Second day of April Nineteen hundred, between the Edison Phonograph Co., a corporation of the State of New Jersey, of the first part, and

the National Phonograph Company, a corporation of the State of New Jersey, of the second part,

Whereas, the party of the first part is the owner of the following numbered patents of the United States of America granted to Thomas A. Edison, viz:- 382,414; 382,416; 382,417; 382,418; 382,419; 382,462; 430,570; 386,974; 484,582; 394,105; 394,106; 393,462; 393,463; 393,464; 488,190; 400,646; 488,189; 400,647; 448,780; 393,465; 393,466; 393,467; 499,879;

and is desirous that the party of the second part should undertake the exploiting and selling of the inventions described in said patents and is willing to grant to the party of the second part a license to use and vend said inventions subject however to any manufacturing rights heretofore acquired by the Edison Phonograph Works under any of said patents, and

Whereas, numerous phonographs are unlawfully made, used and vended in the United States in violation of the said patent rights, which phonographs so closely resemble in appearance the phonographs lawfully manufactured under said patents that is difficult to distinguish them apart except by some distinguishing mark placed upon the phonographs lawfully made and vended, and

Whereas, in order to distinguish the lawful from the unlawful phonographs as aforesaid the party of the first part has caused to be placed on all phonographs made under said patents a serial number, and

Whereas, the party of the second part has since its organization used and vended the inventions described

in said patents under the license of the party of the first part although said license heretofore has not been formally expressed in writing:-

Now, therefore, this agreement witnesses that the party of the first part hereby confirms the license aforesaid to the said party of the second part and ratifies and authorizes all selling and using of the inventions described in said patents heretofore done by the party of the second part; and the party of the first part for the future, from the date of this agreement, hereby licenses the said party of the second part, to use and vend phonographs and other devices described in said letters Patents during the life of said letters patents upon the express condition, however, that every phonograph used or vended by the party of the second part under this license shall have upon it such serial number without erasure or alteration, and that this license extends to such phonographs only so long as they severally shall have upon them said serial number without erasure or alteration and that any phonograph whether in the possession of the said party of the second part or any subsequent purchaser, the serial number upon which is erased or altered, shall no longer be licensed under said patents and the user or vendor thereof shall be an infringer of said patents covering such phonographs.

And the party of the second part agrees to place upon every phonograph used or vended by it a notice that such phonograph is licensed under the patents of the party of the first part, only so long.

as the serial number on said phonograph remain upon it without erasure or alteration.

In witness whereof the said parties have hereto affixed their corporate seals and caused these presents to be signed by their respective Presidents the day and year first above written.

(Seal) Edison Phonograph Co By Thomas A. Edison President. attest J. R. Randolph Secretary

(Seal) Victorian Phonograph Co By Dr. E. Ullmann President attest J. R. Randolph Secretary

Signed, sealed and delivered in the presence of:-

Thomas A. Edison then stated that he is not now a stockholder in the Company and therefore tendered his resignation as a Director.

On motion the resignation was accepted

Moved and seconded that the meeting proceed to the election of a director to fill the vacancy caused by the resignation of Mr Edison, Motion carried.

The meeting then proceeded to the election of a director to fill the vacancy and Walter S. Mullow was unanimously chosen.

On motion the meeting then adjourned

J. R. Randolph
Secretary

Minutes of the Annual Meeting of the Stockholders
— of the —
National Phonograph Company

Held at the Edison Laboratory, West Orange N. J. on Monday February 4- 1901 at 9-30 A M.

The President Mr Gilmore in the Chair.

The Chairman stated that the meeting was for the purpose of electing three Directors to serve for the ensuing year.

Upon motion duly seconded the following gentlemen were nominated for Directors

Mr. E. Gilmore, Mr. S. Wallace and J. F. Randolph.

A ballot having been taken the tellers E. E. Hagerty and Ed A. Jaques reported that 100 votes out of a total of 100 votes had been cast for the above named gentlemen and they were elected thereby Directors for the ensuing year.

J. F. Randolph
Secretary

Minutes of the Annual Meeting of the Board of Directors
— of the —
National Phonograph Company
Held at the Edison Laboratory, West Orange N. J.
February 4- 1901 at 10-40 A. M.

Present:- Messrs Gilmore, Mallory and Randolph the entire Board of Directors

The meeting was organized by the election of Mr Gilmore as chairman and Mr Randolph as Secretary.

Upon motion duly seconded Mr Gilmore was elected President for the ensuing year.

Upon motion duly seconded Mr Randolph was elected Treasurer and Secretary for the ensuing year.

Mr Mallory then offered the following Resolution which was seconded by Mr Randolph and having been put by the Chairman it was unanimously carried.

"Resolved that the Seaboard National Bank be, and the same hereby is, designated as a depository of funds of this Corporation; that its account in said Bank be kept in the name "C. E. Stevens Manager"; that C. E. Stevens and William E. Gilmore be hereby, and each of them are, severally authorized from time to time in the name "C. E. Stevens, Manager", or in the name of this Corporation, and for and on behalf of this Corporation, in connection with its business, to sign checks drawn on funds deposited in said Seaboard National Bank,

or their proceeds; to sign drafts and consular invoices; to endorse bills of lading and insurance certificates; to endorse for deposit in said Bank, checks, money orders and drafts; and that in the absence of said C. E. Stevens, he may by Power of Attorney delegate to Walter Stevens all the Powers conferred on said C. E. Stevens by this resolution. This resolution to continue in force until formally rescinded and the filing of due notice thereof with said Bank.

There being no further business upon motion duly seconded the meeting adjourned.

J. B. Randolph.
Secretary.

Minutes of a Special Meeting of the Board of Directors
— of the —
National Phonograph Company.

Held at the Edison Laboratory, West Orange N.J. on Friday May 10. 1901 at 10 o'clock A.M.

Present Mr Kilmore, Mr Randolph and Mr Challen, the entire Board of Directors.

The President Mr Kilmore in the chair.

The Chairman stated that the meeting was called for the purpose of opening an account in the First National Bank of Chicago. Ill. and after some discussion Mr Challen, offered the following resolution which was seconded by Mr Randolph and having been put by the chair was unanimously carried:-

"Resolved, that our Manager of the Chicago Office Mr. J. A. Challen be and hereby is authorized to open an account with The First National Bank of Chicago in the name of the National Phonograph Company, a Corporation, and that Mr. E. Kilmore, President and General Manager, and J. A. Challen, Manager of Chicago Office or either of them be and hereby are authorized to sign all checks or drafts drawn against such account, and to endorse checks, drafts, bills of exchange, notes and orders for negotiation or discount at, or for deposit in said bank."

There being no further business upon motion duly seconded the meeting adjourned.

J. A. Randolph
Secretary.

Minutes of a Special Meeting of the Board of Directors
— of the —
National Phonograph Company.

Held at the Edison Laboratory, Orange N.J. on Tuesday June 11. 1901 at eleven forty five o'clock A.M.

Present: Mr W. E. Gilmore Mr W. L. Mallory and Mr J. F. Randolph the entire Board of Directors.

The President Mr Gilmore in the Chair.

The question of the Company's account against James L. Andrews, operating under the name of Edison Phonograph Company, was brought up and after discussion it was decided to transfer the account to William Pelzer, a resident of New York City, with instructions to arrange for its collection.

Mr Mallory moved that the President be authorized to arrange the transfer in a proper legal manner the motion was seconded by Mr Randolph and having been put by the Chair it was unanimously carried.

There being no further business upon motion duly seconded the meeting adjourned.

J. F. Randolph
Secretary.

Minutes of a special meeting of the Board of Directors of the National Photograph Company

Held at the Edison Laboratory, West Orange, N.J. on Monday December 2nd 1901 at eleven o'clock A.M.

Present:- Messrs Gilmore, Randolph and Malloy, the complete Board of Directors.

The President, Mr Gilmore, in the Chair.

The President stated to the Board that the object of the meeting was to modify the resolution passed under date of May 10th, 1901 as to opening an account with the First National Bank of Chicago. Gilmore, and Mr Malloy offered the following resolution:-

"That the resolution passed at that meeting be changed so that the name of Mr J. P. Chaffee should be eliminated and that of Mr K. S. Logue substituted; in all other respects the resolution to remain in full force and effect as passed at the meeting of May 10- 1901. The change to take effect as of December 7th 1901

The above resolution was adopted unanimously. On motion the meeting then adjourned.

J. F. Randolph
Secretary

Minutes of a Special Meeting of the Board of Directors
— of the —
National Phonograph Company

Held at the Laboratory of Thos A. Edison, West Orange, N.J., on February 3-1902 at four o'clock P.M.

Present: Messrs W. E. Gilmore, W. S. Mallory and J. F. Randolph the entire Board of Directors.

The President, Mr Gilmore, in the Chair.

The President stated that the object of this meeting was for the purpose of cancelling the present arrangement relative to the signing of checks on the Seaboard National Bank, New York City; and Mr Randolph offered the following resolution, which is intended to take the place of the resolution passed by the Board at the meeting held at the Laboratory of Thomas A. Edison, West Orange, N.J., on Feb-4-1901.

"Resolved, that the Seaboard National Bank be, and the same is hereby designated as a depository of funds of this corporation; that the account shall be kept in the name of the "National Phonograph Company," instead of "E. E. Stevens, Manager," and that Mr. E. Gilmore is hereby authorized, as President of said company to from time to time sign checks drawn on funds deposited in said Seaboard National Bank, or their proceeds; to sign drafts and consular invoices; to endorse bills of lading and insurance certificates; to endorse for deposit in said bank, checks, money orders and drafts; and be it further resolved, that Walter Stevens is hereby authorized to sign drafts for collection only and consular invoices; to endorse

bills of lading and insurance certificates; to endorse for deposit only in said bank, checks, money orders and drafts; and that any power of attorney heretofore granted to Walter Stevens be and the same is hereby cancelled."//

There being no further business upon motion duly seconded the meeting adjourned.

J. R. Randolph
Secretary.

Minutes of a Special Meeting of the Board of Directors of the National Phinograph Company.

Held this twelfth day of June 1902, at four o'clock in the afternoon at the principal office corner of Valley Road and Lakeside Avenue, West Orange, New Jersey, pursuant to notice.

Present: John F. Randolph, Walter S. Mallory and Wm. E. Gilmore.

The meeting was called to order by the President. The following resolution was then introduced by Mr. Mallory and seconded by Mr. Randolph and unanimously adopted.

Resolved:

That it is advisable that the total authorized capital stock of the corporation shall be increased from Ten thousand dollars, the present total authorized capital stock, to Two million (2000000) dollars; and that a meeting of the stockholders of the corporation be called to take action thereon.

On motion the meeting was then adjourned.

J. F. Randolph
Secretary.

Special Meeting of the Stockholders
of the
National Phonograph Company,
Held this 23rd day of June, 1902, at three o'clock in the afternoon at the principal office of the corporation, on the corner of Valley Road, and Lakeside Avenue, West Orange, N. J. pursuant to notice.

Present: William E. Gilmore, John R. Randolph, and Walter S. Mallory.

The meeting was called to order with the President in the Chair.

The resolution of the Directors calling the meeting and the notice of meeting were read. The resolution of the Directors is as follows:-

"Resolved, that it is advisable that the total authorized capital stock of the corporation shall be increased from Ten Thousand dollars ($10,000) the present total authorized capital stock, to Two million dollars ($2,000,000) and that a meeting of the stockholders of the corporation be called to take action thereon."

The notice is as follows:-

"Take notice that a Special Meeting of the Stockholders of the National Phonograph Company will be held on Monday, June 23rd, 1902, at three o'clock in the afternoon at the principal office of the corporation on the corner of Valley Road and Lakeside Avenue, West Orange, N.J., to take action on the proposed increase of the total authorized capital stock of the corporation from Ten thousand dollars to Two

million dollars, which increase has been declared by the Board of Directors to be advisable. This meeting is called in accordance with the resolution of said Board.

Yours respectfully,
J. R. Randolph
Secretary."

The following resolution was then presented by Mr Mallory and seconded by Mr Randolph and adopted unanimously,:-

"Resolved, that the total authorized capital stock of the National Phonograph Company be, and same hereby is, increased from Ten thousand dollars, the present total authorized capital stock, to Two million dollars."

On motion the meeting then adjourned.

J. R. Randolph
Secretary.

Minutes of a special meeting of the Board of Directors of the National Phonograph Company.

Held at the Edison Laboratory, West Orange, N. J. on Friday September 19 1902 at eleven o'clock A. M.

Present:- Messrs Dr. E. Gilmore, Dr. S. Mallory and J. F. Randolph.

The President Dr Gilmore in the chair.

The chairman stated the object of the meeting and Dr Mallory then offered the following resolution which was put by the Chair and unanimously adopted.

"Resolved that all checks and notes drawn by this Company shall be signed by its Treasurer and countersigned by its President or Vice President and that all notes received by this Company shall be endorsed by the Treasurer."

There being no further business upon motion duly seconded the meeting adjourned.

J. F. Randolph
Secretary.

Minutes of a Special Meeting of the Board of Directors of the National Phonograph Company.

Held at the Edison Laboratory, West Orange, N.J. on Monday October 6-1902 at ten o'clock A.M.

Present:- Messrs W. E. Gilmore. W. S. Mallory and J. F. Randolph.

The President Mr Gilmore in the chair.

Upon motion of Mr Mallory seconded by Mr Randolph the following resolution was unanimously adopted.

"Resolved that the Merchants Exchange National Bank is hereby designated as a depository for the funds of this corporation. That the account shall be kept in the name of the National Phonograph Company and that Mr W. E. Gilmore is hereby authorized, as President of said Company to sign checks drawn on funds deposited in said Merchants Exchange National Bank or their proceeds, to sign drafts, Consular invoices, endorse bills of lading and insurance certificates: to endorse for deposit in said bank, checks, money orders and drafts, and be it further resolved, that Mr. Walter Stevens be hereby authorized to sign drafts for collection only, and Consular invoices: to endorse bills of lading and insurance certificates: to endorse for deposit only in said bank, checks, money orders and drafts.

There being no further business upon motion duly seconded the meeting adjourned.

J. F. Randolph
Secretary.

Minutes of a Special Meeting of the Board of Directors of the National Phonograph Company

Held at the Edison Laboratory, West Orange, N.J. on Saturday Feb 14-1903 at nine o'clock A.M.

Present:- Messrs Gilmore, Mallory and Randolph.

The President, Mr. Gilmore in the Chair.

The object of the meeting was for the purpose of taking up and discussing the agreement with Mr. Thomas A. Edison under date of June 18-1896.

The President stated to the Board of Directors that it was his opinion that due to the material changes and improvements that have been made and the fact that such improvements and changes had been so radical, he considered it wise to bring before the Board the subject of making an entirely new arrangement with Mr. Edison, and to this end he had had a conversation with Mr Edison on the general subject, with the result that he was perfectly willing to abrogate the agreement above referred to dated June 18-1896. The President then submitted a letter that he had prepared, dated Feb 2-1903 and which was entirely satisfactory to Mr. Edison. It had been his intention to bring this matter up at the date of the communication, but a meeting could not be called, inasmuch as the full Board of Directors could not be gathered together.

The letter reads as follows:-

"Referring to our agreement with you of June 18-1896, we would beg to call your attention to the fact that the growth of the business of the National Phonograph Co. (which has been largely owing to its having the benefit of your experiments

and the improvements that you have made in connection with Phmographs) has been considerable, and that it is now perfectly fitted out with Phmographs and adjuncts to enable us to do business.

We, therefore, beg to give you notice that we hereby terminate the arrangements above mentioned, on thirty days notice from the date hereof. In so doing, however, we feel that the company is entirely dependent upon receiving your services and advice, and the benefit of your experiments and improvements in connection with Phmographs and adjuncts thereto.

We, therefore offer you a salary of one thousand dollars a month to secure your services and will pay you such reasonable sum for your work and expenses and the work of the people employed by you in making experiments in matters which shall be for the benefit of this company as from time to time shall be agreed upon between us.

Please acknowledge receipt of this letter, stating wether or not you will accept this proposition."

After a full discussion and upon motion of Mr. Mallory, duly seconded the action of the President was unanimously approved.

The President then brought up the question of taking new quarters for the Chicago office, and stated that he had closed arrangements with Mr William A. Giles, owner of the premises, at 302 and 304 Wabash Avenue, and had had drawn up a lease for a period of three years from May 1-1903, to the 30th day of April 1906, at an annual rental of $2000.00

Upon motion of Mr Randolph, duly seconded, it was unanimously agreed that the action of the President in

leasing said premises was duly approved.
On motion duly seconded the meeting then adjourned.

J. B. Randolph
Secretary.

Minutes of a Special Meeting of the Board of Directors
— of the —
National Phonograph Company

Held at its office West Orange, N.J., March 9, 1903 at ten o'clock A.M.

Present, Messrs Gilmore and Randolph, a majority of the Board.

As the President was going away for a short holiday, and as it was necessary to arrange for the proper signing of checks, the following resolution was adopted:-

"Resolved: That in the absence of the President, and for a period not to exceed forty days from this date, unless otherwise instructed, all checks of this Company are to be countersigned by J.A. Schermerhorn, Assistant General Manager; and be it further

Resolved: That as far as checks on the Merchants Exchange National Bank, New York City, are concerned, in the absence of the President and for a period not to exceed forty days from this date, all checks are to be signed by Mr J.R. Randolph, Treasurer."

There being no further business upon motion duly seconded the meeting adjourned.

J. R. Randolph
Secretary.

Minutes of a Special Meeting of the Board of Directors of the National Phonograph Company.

Held at its office, West Orange, N. J. Monday April 20th, 1903 at three o'clock P.M.

Present: Messrs Gilmore, Mallory and Randolph.

The President reported that the Company was now doing a large volume of business in selling moulded records and that they have practically replaced the cut wax records heretofore made and sold; that Mr Edison has permitted the Company so far to make these records under his patent, with an understanding that if they proved commercially successful he should be paid a reasonable sum for an exclusive license under the patent; and that, as their commercial success was assured, it would be necessary now to make some permanent arrangement with Mr. Edison in the matter, and that for the purpose of bringing a suit to restrain an infringement of the said patent it was temporarily assigned to the Company, with the understanding that it should be re-assigned to Mr Edison on request.

Moved and seconded that the President be authorized to procure from Mr Edison a ratification of the verbal license under which the moulded records had already been made and sold and an exclusive license for the life of the patent and that he be authorized on behalf of the Company to agree to pay a royalty therefor for the back and

present use of the invention not exceeding ninety percent (90%) of the net profits realized from its sale, the said license and royalty to be terminable by either party on one years notice, and that on the termination of the pending litigation on the said patent, the officers of this company are hereby directed to re-assign the said patent to Mr. Edison on his promise as of this date.

Upon motion duly seconded the meeting adjourned.

J. B. Randolph
Secretary.

Minutes of a Special Meeting of the Board of Directors of the National Phonograph Company.

Held at the Laboratory of Thomas A. Edison, West Orange, N. J. Wednesday, July 22nd 1903, at 9 o'clock A.M.

Present:- Messrs. Gilmore, Mallory and Randolph.

Mr. President in the Chair.

The President stated that he was leaving for a trip abroad and would be absent about two months, and that in his absence it was necessary that authority be given to the Assistant General Manager to countersign checks.

On motion of Mr. Randolph, duly seconded, the following resolution was adopted:-

"Resolved That in the absence of the President, Mr. W. E. Gilmore, beginning July 23rd 1903 and until further notice, all checks of this company are to be countersigned by Mr. J. A. Schermerhorn, Assistant General Manager."

The President then called the attention of the Directors to the fact that it would be necessary to arrange for the proper signing of checks on the Merchants Exchange National Bank, New York, this being the bank in which the Foreign Department's New York account is kept. Upon motion of Mr. Mallory duly seconded and carried the following resolution was adopted:-

"Resolved That in the absence of the President, Mr. W. E. Gilmore, beginning July 23rd 1903 and until further notice, all checks of this company on the

Merchants Exchange National Bank, New York, are to be signed by Mr. J. B. Randolph, Treasurer."

There being no further business on motion duly seconded and carried, the meeting adjourned.

J. B. Randolph
Secretary.

Minutes of a Special Meeting of the Board of Directors of the National Phonograph Company

Held at the Laboratory of Mr Thomas A. Edison, Orange N.J. on August 31. 1903 at eleven fifteen o'clock A.M.

Present: Messrs Mallory and Randolph

Mr Mallory in the chair.

Upon motion of Mr Randolph duly seconded the following resolution was adopted:-

"Resolved, That William E. Gilmore of the City of Orange, State of New Jersey, be and he hereby is, authorized to execute in the name, and on behalf of the National Phonograph Company, a Corporation organized under the laws of the State of New Jersey, licenses under any patents owned in whole or in part by said Corporation or under which it holds licenses, to such persons or corporations and under such terms as he may deem advisable."

There being no further business upon motion duly seconded the meeting adjourned.

J. F. Randolph
Secretary

Minutes of a Special Meeting of the Board of Directors of the National Phonograph Company

Held at the office of the company, West Orange, N.J., on February 24th. 1904, at nine o'clock A. M.

Present Messrs Gilmore and Randolph.

The President in the Chair.

The President drew attention to the fact that he considered it wise and expedient that arrangements be made with a local Bank so that the pay-roll could be drawn out each Saturday morning, without the necessity of going to Newark for same.

The particular objection to going to Newark was the inconvenience, as well as the hazard, and it was decided unanimously that an account be opened with the Second National Bank of Orange, N.J.

Mr. Randolph presented the following resolution:-

"Resolved:- That all checks and notes drawn by this Company shall be signed by its Treasurer and countersigned by its President; and that all notes received by this company shall be endorsed by the Treasurer."

This resolution was unanimously adopted.

Upon motion duly seconded the meeting adjourned.

J. D. Randolph
Secretary.

Minutes of a Special Meeting of the Board of Directors of the National Phonograph Company

Held at the office of the Company, West Orange, N.J., on July 20th, 1894 at ten o'clock A.M.

Present:- Messrs Gilmore and Randolph.

Upon motion of Mr Randolph the following resolution was unanimously adopted:-

Whereas it is deemed advisable for convenient and effectual transaction of the customs business of National Phonograph Company to appoint in the several collection districts within the United States agents and attorneys who shall have authority to receive and enter at the custom houses in such collection districts any and all goods, wares, and merchandise hereafter imported by said National Phonograph Company or which may hereafter arrive consigned to said National Phonograph Company, to sign the name of said National Phonograph Company to, and seal and deliver for and as the act and deed of said National Phonograph Company, any bond or bonds which may be required for or to secure the payment of duties and other charges on any and all such goods, wares and merchandise; to sign the name of said National Phonograph Company to, and seal and deliver for and as the act and deed of said National Phonograph Company, any and all bonds requisite or necessary for obtaining the debenture and drawback on any and all goods, wares, and merchandise hereafter imported

by said National Phonograph Company, and to receive and receipt for debenture certificates, and to collect the amounts due thereon; to sign the name of said National Phonograph Company to, and seal and deliver for and as the act and deed of said National Phonograph Company, any and all other bonds which are or may be required by the customs laws and regulations thereof in pursuance thereof, and any and all bonds which may be voluntarily given and accepted in customs procedure; and generally to transact at the said custom houses any and all customs business in which said National Phonograph Company is or may be concerned or interested, and which may properly be transacted or performed by agents and attorneys.

Now, therefore, at a special meeting of the Board of Directors of National Phonograph Company, held at the office of said Company in the Town of Orange, N.J., on the 20th day of July 1904, a quorum being present it is hereby

Resolved, That the President of the said National Phonograph Company be and hereby is authorized, on behalf of the said Company and as its act and deed to execute such power of attorney appointing agents and attorneys in the several customs collection districts within the United States, or any of them, as in his opinion are or may be necessary or proper to carry into effect the purposes and objects set forth in the foregoing preamble, said powers of attorney to have affixed to them the

corporate seal of said Company, duly attested by the Secretary of said Company.

There being no further business upon motion duly seconded the meeting adjourned.

J. B. Randolph
Secretary.

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Minutes of a Special Meeting of the Board of Directors of the National Photograph Company.

Held at the office of the Company, Fresh Pond, New Jersey, on Wednesday, August 31st, 1901, at 9 o'clock A. M.

Present: Messrs Randolph and Gilmore, a majority of the board.

The President in the Chair.

Mr Gilmore stated that it was necessary to make a change in the management of the Chicago office by the removal of Mr J. E. Garvin and the substitution of Mr George M. Kiebett to take his place, and asked that the resolution passed by the Board of Directors May 10, 1901, and subsequently changed in so far as the individual was concerned, from J. R. Challen to M. S. Logneyand from M. S. Logne to J. E. Garvin, be again changed from J. E. Garvin to George M. Kiebett. Upon motion duly seconded the following resolution was adopted:-

"Resolved, That the resolution be changed so that the name of J. E. Garvin shall be eliminated and that the name of George M. Kiebett be substituted, but that in all other respects the resolution as passed May 10-1901, to remain in full force and effect."

Upon motion duly seconded, the meeting adjourned.

J. R. Randolph
Secretary.

Minutes of a Special Meeting of the Board of Directors
of the
National Phonograph Co.

Held at the Edison Laboratory, West Orange, N.J. on Wednesday March 22, 1905 at nine o'clock A.M.

Present: Messrs Gilmore, Mallory and Randolph.

The President in the Chair.

The President stated that the meeting was called for the purpose of taking action upon the resignation of Mr J. R. Randolph as Secretary.

Upon motion of Mr Mallory seconded by Mr Randolph, Mr Edgar K. Dearborn was elected Secretary.

There being no further business upon motion duly seconded the meeting adjourned

J. R. Randolph
Secretary.

Minutes of a special meeting of the Board of Directors of the National Phonograph Co., held in the Library, at the Laboratory of Thomas A. Edison, W. Orange, N. J., on Monday August 28th, 1905, at 10 o'clock A. M., pursuant to the following call:-

"A special meeting will be held in the Edison Laboratory, corner Lakeside Avenue & Valley Road, West Orange, N. J., on Monday August 28th, 1905, at ten o'clock in the morning.

This special meeting is called for the purpose of authorizing the General Auditor to countersign checks, and for transacting such other business as may be presented to the Board of Directors for consideration at that time."

Present:- Messrs. W. E. Gilmore & J. F. Randolph.

The President in the chair.

The meeting was called to order at 10 o'clock. A. M.

Mr. Randolph presented the following resolution:-

"RESOLVED:- That Mr. A. Westee, General Auditor of the Company, be, and hereby, is authorized until further notice to countersign checks drawn on the funds of this Company. This authority shall not conflict with the power given other persons for the same purpose."

This resolution being duly seconded was unanimously adopted.

There being no further business, upon motion duly seconded, the meeting adjourned.

Edgar M. Dunton
Secretary.

Minutes of a Special Meeting of the Board of Directors of the National Phonograph Company.

Held at the Laboratory of Thomas A. Edison, West Orange, N. J., October 9th 1905, at 9.20 o'clock A.M.

Present: Messrs. Gilmore, Mallory and Randolph.

The President in the Chair.

The President stated that the meeting was called for the purpose of taking action upon the resignation of Mr. Edgar W. Demuth as Secretary.

His resignation having been accepted, upon motion of Mr. Randolph, seconded by Mr. Mallory, Mr. A. Westee was unanimously elected Secretary.

There being no further business, upon motion, duly seconded, the meeting adjourned.

A. Westee
Acting Secretary.

Minutes of a Special Meeting of the Board of Directors of the National Phonograph Company.

Held at the Laboratory of Thomas A. Edison, West Orange, N. J., on Monday, October 30th, 1905 at 3-45 P.M.

Present: Messrs Gilmore, Mallory and Randolph. The President in the Chair.

The object of the meeting was for the purpose of considering the purchase of certain Real Estate owned by the Edison Manufacturing Company.

Upon motion, duly made and seconded, and by the affirmative vote of all present, the following preambles and resolutions were adopted:-

Whereas Edison Manufacturing Company has offered to sell to this Company property as follows:- All that certain tract or parcel of land and premises, hereinafter particularly described, situate, lying and being in the Town of West Orange, in the County of Essex and State of New Jersey:-

Beginning at the intersection of the easterly line of Valley Street with the southerly line of Lakeside Avenue, and running thence along said line of Lakeside Avenue South forty-eight degrees thirty-seven minutes East three hundred and thirty-one feet and twenty-nine one-hundredths of a foot to the westerly line of Ashland Avenue; thence along said line of Ashland Avenue South forty-eight degrees twenty-two minutes West six hundred and thirty-five feet and fifty one-hundredths of a foot to the northerly

line of Charles Street; thence along said line of Charles Street North forty-one degrees thirty-eight minutes West one hundred and fifty feet; thence parallel with Ashland Avenue North forty-eight degrees twenty-two minutes East ninety feet; thence parallel with Charles Street South forty-one degrees thirty-eight minutes East fifty feet; thence parallel with Ashland Avenue North forty-eight degrees twenty-two minutes East thirty feet; thence parallel with Charles Street North forty-one degrees thirty-eight minutes West fifty feet; thence parallel with Ashland Avenue North forty-eight degrees twenty-two minutes East two hundred and ninety-eight feet and ninety-four one hundredths of a foot; thence North thirty-eight degrees fifty-six minutes West one hundred and fifty feet, more or less, to the easterly line of Adeley Street; thence northeasterly along said line of Adeley Street curving to the left on an arc of a circle having a radius of eight hundred and twenty-seven feet and fifty one hundredths of a foot, a distance of one hundred and twenty one feet and twenty-eight one hundredths of a foot, and thence still along said line of Adeley Street North thirty-six degrees fifteen minutes East fifty feet and forty-four one hundredths of a foot to the Southerly line of Lakeside Avenue and point of Beginning, for the sum of Thirty three thousand ($33,000.) Dollars;

And whereas it appears to the Directors that such

property is essential and necessary for the business of this Company;

Resolved that this Company accept the offer of the Edison Manufacturing Company to sell this Company the above described property, and the Board of Directors do hereby adjudge and declare that said property is of the fair value of Thirty Three Thousand ($33.000) Dollars, and that the same is necessary for the business of this Company;

And be it further Resolved that the officers of this Company are hereby authorized and directed to carry out these resolutions.

There being no further business, upon motion duly seconded, the meeting adjourned

Secretary.

The annual meeting of the stockholders of the National Chronograph Company held this fifth day of February, 1906, at the Laboratory of Thomas A. Edison corner of Lakeside Avenue and Valley Road, at ten A. M., pursuant to notice.

The meeting was called to order by Mr. W. E. Gilmore, who upon motion was unanimously chosen chairman and Mr. A. Heath was appointed Secretary of the meeting.

The Secretary then read the roll of the stockholders entitled to vote at this meeting with the following result:-

The following stockholders were present in person -

Name.	No. of Shares.
William E. Gilmore	33
John F. Randolph	33
	66

The following stockholders were represented by proxy:-

Name	Name of Proxy	No. of Shares
Charles S. Mallory	Wm E. Gilmore	34

being all the stockholders in interest holding all the stock issued and outstanding of the Company.

The proxy presented was ordered to be

filed with the Secretary of the meeting.

The Secretary presented and read a copy of the notice of the meeting, with proof of the due mailing thereof to each stockholder of the Company, at least five days before the meeting as required by the by-laws.

The transfer book and stock book of the Company, together with a full, true and complete list in alphabetical order of all the stockholders entitled to vote at the ensuing election with the residence of each and the number of shares held by each were produced and remained during the election, open to inspection.

Upon motion duly made and seconded the reading of the minutes of the last annual stockholders meeting, together with all the stockholders and Directors meetings, were read and upon motion duly made and seconded and by the unanimous consent of all the stockholders present and represented, it was

Resolved. That the action of the officers and the resolutions and action passed and adopted by the stockholders and the board of directors from the date of the last annual meeting of the stockholders to this date, be and the same are hereby adopted.

ratified and confirmed.

Upon motion duly made and seconded Messrs. Helm and Geiger were appointed inspectors of election and duly sworn.

Upon motion duly made and seconded the meeting proceeded to the election of three directors by ballot, in accordance with the by-laws, and the polls were opened at 10.30 A. M. and the stockholders prepared their ballots and delivered them to the inspectors.

After all the ballots had been cast the inspectors reported the following result: That there had been three ballots cast representing one hundred shares of stock, being all the capital stock of the Company issued and outstanding; that the ballots had been cast for William C. Gilmore, Alphonse Wetter, and John F. Randolph, and that each of said stockholders received one hundred votes.

The chairman then declared Messrs. William C. Gilmore, John F. Randolph and Alphonse Wetter elected directors to serve for the ensuing year and until their successors should be elected.

The annual statement of the directors was presented and read and ordered to be received and filed with the

Secretary.

The reports of the general manager and Treasurer were presented and read and ordered to be filed with the Secretary

Upon motion duly made and seconded and by the unanimous consent of all the stockholders present and represented, it was

Resolved. That the by-laws of the Company, adopted on the Twenty-eighth day of January, 1896, or any amendments thereto since said date inconsistent with these amendments, be and the same are hereby recended and amended, and that the following by-laws be and the same are hereby adopted and approved.

By-Laws
of
National Phonograph Company

Meetings of stockholders:-

All meetings of stockholders shall be held at the Laboratory of Thomas A. Edison, at the corner of Parkside Avenue and Valley Road, the registered office of the Company in New Jersey, on the second Monday in June at ten o'clock A. M.

A majority of the stock issued and outstanding represented by the holders thereof, either in person or by proxy, shall be a quorum at all meetings of stockholders.

The annual meeting of stockholders, after the year 1906, shall be held on the second Monday of June in each year at ten o'clock A. M., when they shall elect by a plurality vote, by ballot, the board of directors as constituted by these by-laws, each stockholder being entitled to one vote in person or by proxy for each share of stock registered in his or her name on the twentieth day preceding the election, exclusive of the day of such election.

Notice of the annual meeting shall be mailed to each stockholder at his address as the same appears upon the records of the company at least five days prior to the meeting.

At such annual meeting, if a majority of the stockholders shall not be represented, the stockholders present shall have power to adjourn to a day certain, and notice of the meeting of the adjourned day shall be given by depositing the same in the Post Office addressed to each stockholder at least three days before such adjourned meeting, exclusive of the day of mailing.

but if a majority of the stock be present in person or by proxy, they shall have power from time to time to adjourn the annual meeting to any subsequent day or days, and no notice of the adjourned meeting need be given.

Special meetings:-

Special meetings of the stockholders shall, at the request of two directors, or a majority of the stockholders, be called by the Secretary by mailing a notice stating the object of such meeting, at least ten days prior to the day of meeting, to each stockholder of record at his address, as the same appear on the records of the Company.

Directors:-

The directors, three in number, shall be chosen from the stockholders and shall hold office for one year and until others are elected and qualified in their stead.

Meetings of the board may be called by the President on one days notice by mail or personally to each director.

The directors may hold their meetings and have an office and keep the books of the Company (except those required by law) outside of the State of New Jersey, as the di-

rectors may from time to time determine.

Powers of the Directors:-

The board of directors shall have the management of the business of the Company and may, subject to the provisions of the statute, of the charter and these by-laws, exercise all such powers and do all such things as may be exercised or done by the corporation.

Executive Committee:-

There may be an executive committee of two directors appointed by the board who shall have authority to exercise all the powers of the board at any time when the board is not in session.

Officers:-

At the first meeting after the annual election of directors, when there shall be a quorum, the board of directors shall appoint a President from their own number who shall hold office for one year and until his successor is appointed and qualified.

The board shall also annually choose a treasurer who need not be a member of the board, who shall hold office for one

year and until his successor is appointed, subject to removal by the board at any time, with or without cause.

The board shall also annually choose a secretary who need not be a member of the board or a stockholder, who shall hold office for one year and until his successor is appointed, subject to removal by the board at any time, with or without cause.

The office of Secretary may also be delegated to the treasurer.

President:-

The President shall be the chief executive officer of the Company. He shall preside at all meetings of the stockholders and of the board of directors. He shall have full charge of the business of the Company, shall sign and execute all bonds, contracts, checks, notes and other obligations in the name of the Company, and with the treasurer shall sign all certificates of stock of the Company. He shall do and perform such other duties as from time to time may be assigned to him by the board.

General Manager:-

There shall be a general manager ap-

pointed by the board of directors to carry on and conduct the business of the Company. The general manager shall have full charge of the Company's business; he shall appoint such assistants as he may deem advisable for the interests of the Company, and generally to have absolute control of the Company's affairs, unless otherwise ordered by the board of directors.

The Secretary:-

The Secretary shall be ex-officio clerk of the board of directors and of the standing committee; he shall attend all sessions of the board, and shall record all votes and the minutes of all proceedings in a book to be kept for that purpose, and shall attest all contracts and other obligations as may be ordered by the president or the board of directors, or the treasurer.

He shall be sworn to the faithful discharge of his duty and shall perform such duties as may be required by the board of directors or the president.

The Treasurer:-

The Treasurer shall keep full and accurate accounts of receipts and disbursements in books belonging to the Company

and shall deposit all moneys and other valuable effects in the name and to the credit of the company, in such depositories as may be designated by the President or the board of directors.

He shall disburse the funds of the company as may be ordered by the board, taking proper vouchers for such disbursements, and shall render to the president and directors at the regular meetings of the board, and whenever they may require it, account of all his transactions as treasurer and of the financial condition of the company. He shall have the power to sign and endorse all certificates of stock, bonds, checks, notes, drafts, contracts and other obligations of the Company.

Approved
Wm Belknap
Pres

General Auditor:-

The board of directors shall appoint a General Auditor to audit all books of the Company and countersign all checks when necessary with the Treasurer; he shall also be empowered to sign drafts in the name of the Company for collection.

Vacancies:-

If the office of any director or member of the executive committee, or of the presi-

dent, secretary, treasurer or general manager, one or more, become vacant by reason of death, resignation, disqualification or otherwise, the remaining directors, although less than a quorum, by a majority vote, may elect a successor or successors, who shall hold office for the unexpired term.

Duties of Officers May be Delegated:-

In case of the absence of an officer of the company, or for any other reason that may seem sufficient to the board, the board of directors may delegate his powers and duties, for the time being, to any other officer or to any director.

Offices:-

The company may have an office and transact business in the City of New York, State of New York, and at such other places as the board of directors may from time to time appoint or the business of the Company may require.

Fiscal Year:-

The Fiscal year of the company shall begin the first day of March in each year.

Dividends:-

Dividends upon the capital stock of the company, when earned, shall be payable at such time as the Board of Directors may direct.

Before payment of any dividends or making any distribution of profits, there may be set aside out of the net profits of the company such sum or sums as the directors from time to time in their absolute discretion think proper as a reserve fund to meet contingencies, or for equalizing dividends, or for repairing or maintaining any property of the company, or for any other purpose as the directors shall think conducive to the interests of the company

Waiver of Notice:-

Any stockholder or director may waive any notice required to be given under this by-law.

Amendment of By-Laws:-

The stockholders, by the vote of a majority of the stock issued and outstanding, may at any annual or special meeting, alter or amend this by-law if notice thereof be contained in the notice of the meeting.

The board of directors, by a vote of two members, may alter or amend these by-laws at any time, provided three days notice in writing shall have been given to each of the directors of the proposed amendment.

There being no further business the meeting adjourned to February 19, 1906, at eleven A. M.

Secretary.

Regular meeting of the Board of Directors held this fifth day of February, 1906. at four o'clock in the afternoon at the Laboratory of Thomas A. Edison, Orange, N. J.

Present:-

William E. Gilmore
Alphons Hostin
John F. Randolph

H. E. Gilmore presided and A. Hostin was appointed temporary Secretary of the meeting.

The meeting then proceeded to the election of officers for the ensuing year.

Mr. H. E. Gilmore was regularly nominated as President and General Manager to serve for the ensuing year, and after ballot having been cast, was duly declared elected to serve for the ensuing year and until his successor had been elected.

Mr. J. F. Randolph was regularly nominated as Treasurer to serve for the ensuing year, and after ballot having been cast, was duly declared elected to serve for the ensuing year and until his successor had been elected.

Mr. A. Westee was regularly nominated as Secretary and General Auditor to serve for the ensuing year, and after ballot having been taken, was duly declared elected to serve for the ensuing year and until his successor had been elected.

On motion duly made and seconded the power of attorney made on the seventh day of January, 1902, by the National Phonograph Company to Charles Frederic Harder for the Republic of Cuba be, and the same is hereby rescinded, and the Secretary be and he hereby is instructed to notify Charles Frederic Harder of the revocation of said power of attorney and also to advertise the fact in the Republic of Cuba.

The Secretary stated that the license agreement requested to be granted to the American National Phonograph Company by the New Jersey Patent Company had been executed by the officers of the Company and delivered to the New Jersey Patent Company.

There being no further business the meeting adjourned.

A. Westee
Secretary.

Minutes of a special meeting of the Board of Directors of the National Phonograph Company, held at the Laboratory of Thomas A. Edison, Tabeside Avenue and Valley Road, West Orange, N. J. pursuant to call, at 10 A. M. March 28, 1906.

Present:- Messrs. Gilmore, Randolph and Foster.

The President, Mr. H. C. Gilmore, in the chair.

The Treasurer stated that it had been found desirable to change the bank account of the Foreign Department in New York City from the Merchants Exchange National Bank to the Bank of the Metropolis, New York, more for accomodation than anything else, and for this purpose he submitted the following resolution:-

"Resolved,

That the Bank of the Metropolis is hereby designated as a depositary for the funds of this corporation; that the account shall be kept in the name of National Phonograph Company, and that H. C. Gilmore is hereby authorized as President or J. F. Randolph as Treasurer of said company to sign checks drawn on funds deposited in said Bank of the

Metropolis or their procuds, to sign drafts, Consular invoices, indorse bills of lading and insurance certificates; to indorse for deposit in said bank checks, money orders and drafts, and

Be It Further Resolved, that Mr. Walter Stowe is hereby authorized to sign drafts for collection only, and Consular invoices; to indorse bill of lading and insurance certificates; to indorse for deposit only in said bank checks, money orders and drafts.

Upon motion, duly seconded, the above resolution was unanimously adopted.

The President called attention to the fact that all litigation had now been terminated involving Edison patent No. 667662, dated February 5, 1901, and No. 713,209, dated November 11, 1902; that the reason for placing the legal title to these patents in the name of this company no longer existed; that such title should now be turned over to the beneficial owner of the patents, the New Jersey Patent Company. Mr. Edison's resolution, in accordance with the resolution of the Board of Directors adopted at the special meeting thereof held April 20, 1903; that such action would be in carrying into effect the

understanding existing between this company and the New Jersey Patent Company since June 27, 1903, recognizing the beneficial ownership of the latter company in said patents, in view of which royalties had been paid to the said New Jersey Patent Company for a license to this Company under said patents; and that at authority from Mr. Edison to assign the said patents to the New Jersey Patent Company as his nominee. The following letter from Mr. Edison should be spread on the record:

Orange, N.J. Feb. 20, 1906.

"National Phonograph Company,
Orange, New Jersey.

Gentlemen:-

Regarding my patents on processes for making molded records, No. 667,662, dated February 5th, 1901, and No. 713,209, dated November 11th, 1902, these patents, as you will remember, were assigned to the National Phonograph Company for the purpose of permitting suits to be brought thereon in the name of that company.

This course was considered desirable for legal reasons, since the company was the licensee under said patents and the only manufacturer under the same. Under the resolution of the Board of Directors of the National Phonograph Company, dated April 20th, 1903, it was agreed "that on the termination of the pending litigation on the said patent, the officers of this company are hereby directed to re-assign the said patent to Mr. Edison or his nominee as of this date". Since I am informed that the pending litigation involving these patents has now terminated I have to request that in accordance with our understanding, the patents be now transferred and re-assigned to my nominee, the New Jersey Patent Company, a corporation organized under the laws of this State. I already have an understanding with the New Jersey Patent Company that the equitable title in and to each of these patents should be vested in that company from and after the 27th day of June, 1903, and the object of the present request is to vest the legal title of each of these patents in the New Jersey Patent Company also. In this connection

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therefore, I hereby consent to, ratify and confirm any payments for royalties under said patents which may have been made to the New Jersey Patent Companyanice June 24th. 1903.

Yours very truly,
Thomas A. Edison."

Upon motion of Mr. Watts, seconded by Mr. Randolph, it was

"Resolved, that an assignment of Edison patents No. 667,662 dated February 5, 1901, and No. 713,209, dated November 11, 1902, from this company to the New Jersey Patent Company be prepared, executed, and delivered to said New Jersey Patent Company."

There being no further business, upon motion duly seconded the meeting adjourned.

Operator
Secretary.

MINUTES OF A SPECIAL MEETING OF THE BOARD OF DIRECTORS

-- of the --

NATIONAL PHONOGRAPH COMPANY

Held at the Laboratory of Thomas A. Edison, West Orange, N. J., June 23, 1906, at 10 o'clock A. M.

Present: Messrs. Gilmore, Randolph and Westee.

The President in the Chair.

The President stated that the meeting was called for the purpose of discussing the desirability of transferring the bank account of the Foreign Department from the Bank of the Metropolis to the National Shoe and Leather Bank, but for good and certain reasons he had abandoned this idea and suggested that the Orange office open an account direct with the Metropolitan ~~National~~ Bank (Shoe & Leather Branch), New York City, N. Y.

Mr. Randolph then offered the following resolution, which was seconded by Mr. Westee, and having been put by the Chairman was unanimously carried:

"RESOLVED

that the Metropolitan ~~National~~ Bank (Shoe & Leather Branch), New York City, N. Y., be, and the same hereby is designated as a depository of funds of this Corporation; that all checks drawn on funds deposited in said Metropolitan ~~National~~ Bank (Shoe & Leather Branch), New York City, N. Y., shall be signed by its Treasurer and countersigned by its President or General Auditor.

There being no further business, upon motion, duly seconded, the meeting adjourned.

Secretary.

Minutes of a special meeting of the Board of Directors of the National Phonograph Company.

Held at the laboratory of Thomas A. Edison, West Orange N.J. December 6-1906 at ten O'clock A.M.

Present: Messrs. Gilmore, Randolph and Wesler

The President in the chair

The President stated that the meeting was called for the purpose of taking action to transfer to the New Jersey Patent Company, the entire interest now owned by the National Phonograph Company, in an application for patent filed by Maurice Joyce on October 13-1897, Serial No. 655.027, in accordance with the arrangement with the former corporation, under which the legal title to all patents relating to phonographs shall be vested in the New Jersey Patent Company, with license to the National Phonograph Company to practice the invention thereof.

Also, take action by which the title to German patent No. 123,316. dated January 23-1901, now held by the National Phonograph Company, shall be transferred to the Edison Gesellschaft m.b.H., in order that suits on this patent may be prosecuted in Germany in the name of the German corporation. Therefore, upon motion of Mr. Wesler seconded by Mr. Randolph, it was:

Resolved that an assignment of the invention described in said application of Maurice Joyce, filed October 13-1897 Serial No. 655.027 from this company to the New Jersey Patent Company be prepared, executed and delivered to

said New Jersey Patent Company; and

Resolved that an assignment of German Patent No 123,316, dated January 23-1901, from this company to the Edison Gesellschaft m.b.H., be prepared, executed and delivered to the said Edison Gesellschaft m.b.H.

There being no further business, upon motion duly seconded, the meeting adjourned.

A. Covatti
Secretary

Special meeting of the stockholders of the National Chronograph Company held this second day of May, nineteen hundred and seven, at the office of the Company in West Orange, at three o'clock in the afternoon, pursuant to the following waiver of notice:

We, the undersigned stockholders of the National Chronograph Company, a corporation duly organized under the laws of the State of New Jersey, hereby waive notice of the time and place of the meeting of the stockholders, and further waive all requirements of the by-laws of the Company, as to time and notice order of the business to be transacted at said meeting. We designate the second day of May, nineteen hundred and seven at three o'clock in the afternoon as the time and the Edison Laboratory as the place of said meeting.

The purpose of said meeting being the amendment of the by-laws and the transaction of such other business as the stockholders may deem proper.

Dated May 2nd, 1907.

T. E. Gilmore
J. F. Randolph
A. Watts

Present:-

William E. Gilmore
A. Hastie
John F. Randolph

The meeting was called to order by William E. Gilmore, President of the Company.

The Secretary then read the written waiver of notice signed by all the stockholders representing all the shares actually issued and outstanding.

On motion duly made and seconded and by the unanimous consent of all present it was Resolved that the following preamble and resolutions be adopted:-

Whereas it is deemed advisable to increase the number of directors of the Company from three to four; and

Whereas it is further advisable to create the office of a Vice-President;

Now Therefore be it and it hereby is Resolved, that the by-laws of the Company, after the title and subject of "Directors", the third word of said first paragraph, under the title of "Directors", which is the word "three", be stricken out and the word "four" be inserted.

Under the title of "Officers" on page 6 of the minute book, line No 2, after the words "President" insert the words," and a Vice-President"

After the title of "President" in the by-laws insert at the end of the subject matter of that paragraph the following: "Vice-President - The Vice President shall be vested with all the powers and shall perform all the duties of the President in his absence."

There being no further business, the meeting adjourned.

Apeatee
Secretary

Special meeting of the Board of Directors of the National Phonograph Company, held this second day of May, 1907, at three thirty o'clock in the afternoon, pursuant to the following waiver of notice:-

We, the undersigned directors of the National Phonograph Company, a corporation duly organized under the laws of the State of New Jersey, hereby waive notice of the time and place of the meeting of the directors, and further waive all requirements of the by-laws of the Company as to time and notice thereof of the business to be transacted at said meeting. We designate the second day of May, 1907, at three thirty o'clock in the afternoon as the time and the Edison Laboratory as the place of said meeting.

The purpose of said meeting being the election of officers to fill vacancies, and for the transaction of such other business as the directors may deem proper.

Dated - May 2nd, 1907.

W. E. Gilmore
A. Austin
J. F. Randolph.

Present:-
William E. Gilmore, A. Austin, J. F. Ran-

dolph.

William C. Gilmore, the President, called the meeting to order.

The Secretary stated the purpose of calling this meeting was to elect a Vice-President in accordance with the amendment of the by-laws adopted on this date.

On motion duly made and seconded and by the affirmative vote of all present William Polzer was regularly nominated and duly elected a director and Vice-President of the Company to serve until the next annual meeting and until his successor shall be chosen.

There being no further business the meeting adjourned.

A. Weatherhead
Secretary.

Minutes of a Special Meeting of the Board of Directors
of the
National Phonograph Company

Held this third day of July 1907 at three PM at the office of the Edison Laboratory, West Orange, New Jersey pursuant to notice

Present: John H. Randolph, William Pelzer & A. Weste

Wm. Pelzer vice president called the meeting to order

The secretary stated that the meeting was called for the purpose of declaring a dividend on the capital stock of the company

On motion duly made and seconded and by the unanimous consent of all present it was resolved that a dividend of six per cent be declared on the total stock of the company issued and outstanding and that the treasurer be and he is hereby authorized to pay said dividend on or before the tenth day of August 1907

There being no further business the meeting adjourned

A. Weste
Secretary

Minutes of a Special Meeting of the Board of Directors
of the
National Phonograph Co.

Held on the 21st. day of August 1907, at 2:15 o'clock in the afternoon at the Edison Laboratory, West Orange, N.J.

Directors present: W. E. Gilmore, J. F. Randolph and Wm. Pelzer.

The President, W. E. Gilmore, called the meeting to order. In the absence of the Secretary, the President appointed J. F. Randolph Secretary pro tem. The Secretary pro tem then presented a Waiver of Notice, setting forth the call for this meeting and the purpose, and waiving notice of the time and place of the meeting, and further waiving all requirements of the by-laws of the company as to time and notice and of the business to be transacted at said meeting, and fixing the 21st. day of August, 1907, at 2:15 o'clock in the afternoon and the Edison Laboratory as the time and place of said meeting, the waiver being signed by all the Directors.

The President then stated that the object of the meeting was to have the Directors take action for the purpose of cancelling the authority heretofore given to Mr. J. R. Scheimerhorn, Assistant General Manager, for the counter-signing of checks, and to arrange for the countersigning of checks in the future.

Upon motion duly made and seconded and by the affirmative vote of all present it was

Resolved that the authority heretofore vested in J. R. Scheimerhorn, formerly Assistant General Manager, to countersign checks of this Company be and the same is

hereby cancelled.

Upon motion duly made and seconded and by the affirmative vote of all present it was unanimously

Resolved that Mr. W. J. Buchler, Head Accountant of the company, be and he is hereby authorized and empowered until further action by this Board to countersign checks drawn on the funds of this company, this authority, however not to conflict with any powers granted to other persons for the same purpose.

There being no further business, the meeting then adjourned.

J. R. Randolph Jr.
Secretary pro tem

Minutes of a Special Meeting of the Board of Directors
of the
National Phonograph Company

Held at the office of the Company, West Orange, N.J. on the 17th day of February 1908 at 3:30 P.M. pursuant to the verbal call of the President, the required notice having been waived.

Present Messrs. W. E. Gilmore, William Pelzer and A. Wester

The President, Mr. Gilmore, called the meeting to order and stated that the purpose of the meeting was to fill the vacancy in the Board of Directors and in the office of Treasurer caused by the death of Mr. John F. Randolph this day; and also to take such action regarding the signing of checks and notes, and any other matters as may be deemed expedient.

Mr Pelzer thereupon moved that the Board proceed to the election of a Director to fill the vacancy, and nominated Mr. Frank Digby

Mr Pelzer then nominated Mr Wester for Treasurer, with the understanding that he is to retain his position of Secretary. The nomination was duly seconded and Mr Wester was unanimously elected.

The President then suggested the advisability of appointing an Assistant Treasurer with power to sign checks and notes, and on motion of Mr. Wester, duly seconded it was ordered that such position be created and that Mr. Harry F. Miller be and he hereby is appointed to fill such position.

On motion of Mr Pelzer, duly seconded it was

Resolved that on and after the 18th day of February 1908 checks and notes drawn by the National Phonograph Company shall be signed by A. Wales as Treasurer, or by H. H. Miller as Assistant Treasurer and countersigned by the President or by C. H. Wilson as Assistant General Manager or by W. J. Buehler as Head Accountant.

A. Wales
Secretary

Special meeting of the board of directors of the National Phonograph Company to this first day of April, 1908, at the Edison Laboratory, West Orange, N. J. at three o'clock in the afternoon, pursuant to notice.

Present:-

William E. Gilmore
Alphonse Mattes
William Pelzer

The chairman stated that the meeting was called for the purpose of considering the advisability of making a contract for all the printing of the National Phonograph Company for a period of one or more years; a contract with the Seely Tube and Box Company; and confirmation of a lease with Mrs. Maria M. Edison for the premises No. 10 Fifth Avenue, which lease was in the custody of the Treasurer.

After discussing the matter thoroughly a contract between the Essex Press, Inc. Incorporated, and this Company and old contract and correspondence between the Seely Tube and Box Company and this Company were submitted.

After carefully considering the matter, discussing the benefits to be derived by this Company from making such contracts

it was on motion duly made and seconded, and by the affirmative vote of all present.

Resolved, that the following preamble and resolutions be hereby adopted and confirmed:-

Whereas it appears that the National Phonograph Company has been employing the Eaton Press, Incorporated, and the Seeley Tube and Box Company, incorporated, to do all their printing and making of cartons during the last year; and

Whereas the cost of said printing and making of cartons has been exceedingly less than in preceding years when the Company had been in the habit of distributing the printing among various printers and manufacturers; and

Whereas the contracts, as hereinafter set forth, show that the Eaton Press and Seeley Tube and Box Company will do the work for this Company at the price stipulated and give it precedence over any and all other work done by them for anyone else:

Therefore, Be It Resolved, that the Vice President and Secretary of this Company execute the contracts herein submitted for a period of three years for the consideration

therein expressed, and have the same executed by the Essex Press, Incorporated, and the Seley Tube and Box Company, and have copies of said contracts spread upon the minutes of this meeting.

"This Agreement made this First day of April, nineteen hundred and eight.

By and Between

Essex Press, Incorporated,

a corporation of the State of New Jersey, located at the City of Newark, County of Essex and State of New Jersey of the first part;

And

National Phonograph Company, a corporation of the State of New Jersey, doing business at the Town of West Orange, County of Essex and State of New Jersey, party of the second part;

Witnesseth, the said party of the first part did, at the request of the said party of the second part, install in its place of business special and extraordinary printing machinery and equipments for the special purpose of doing the printing of said party of the second part, at its request, and in consideration of its promise to enter a contract then made for a further period

of three years; and

Whereas, the said party of the second part by its notice and demand is desirous of renewing its contract for a further period of three years, on the terms and conditions hereinafter expressed; and

Whereas, the said party of the first part is desirous of renewing such contract;

Now, Therefore, Witnesseth: That for and in consideration of the sum of one dollar and other valuable considerations hereinafter expressed, the said party of the first part for itself, its successors and assigns, hereby promises and agrees to furnish all the printing, binding, including labor and materials, office supplies, stationery, office equipments that the said party of the second part may require, at the price and terms hereinafter expressed for a period of three years.

And the said party of the second part, for itself, its successors and assigns, does hereby promise and agree to purchase all the printing, binding, stationery, office materials and office supplies and equipments, that it may require in any of its offices, factories or agencies, for a period of three years, at the price and terms hereinafter ex-

proved.

And the said party of the first part, for itself, its successors and assigns, does hereby promise and agree that it will at all times during said three years, in consideration of the agreements given to the work and orders of the said party of the second part its utmost attention and give it first place in its plant, thereby insuring that it will do its work the interestedly, without letting any outside work interfere, and, if necessary, to devote all its machinery to the production of the work of the said party of the second part to the exclusion of all other work, except such as may be identically allied with the the interests of the said party of the second part; and the said party of the first part further promises and agrees to further equip its plant for the benefit of the said party of the second part should occasion require such improvements; and to do all work in a first class, workmanlike manner, to make prompt deliveries and to use its best endeavors to obtain the supplies, furniture and equipment at the lowest market price, and to always consider the best interests of the party of the

second part in so far as the faithful execution of its orders are concerned.

Now, therefore, in consideration of the considerations, covenants and agreements above expressed, the said party of the first part for itself, its successors and assigns, agrees to accept and the said party of the second part agrees to pay to the said party of the first part a profit equivalent to thirty three and a third percent (33-1/3%) over and above the total net cost of all articles, labor and material furnished to the said party of the second part by the party of the first part.

And the said party of the first part hereby promises and agrees to allow and permit the auditor of the party of the second part to examine and audit its books of account at any and all times to ascertain the net cost of production, purchase, and cost of labor, materials and supplies.

And the said party of the second part for itself, its successors and assigns, agrees if the total amount of any fiscal year business done for it does not show a net profit to the said party of the first part of thirty three and one-third per cent the said party of the second part

agrees and promises to pay upon demand unto the said party of the first part the difference between what the discounting actually shows and what it should show under a thirty three and one-third profit agreement above cost, above mentioned.

And the party of the first part for itself, its successors and assigns does hereby promise and agree that in the event of the profits on the business done for the party of the second part shows an excess over and above thirty three and one-third per cent then and in that event the said party of the first part will re-imburse the said party of the second part the difference between the thirty three and one-third per cent and the excess.

And it is hereby mutually understood and agreed by and between the parties hereto that the said party of the first part shall render its bill to the party of the second part within a reasonable time after the work is delivered and that all payments for work done, or materials, supplies, &c. furnished within any month shall be made on or about the tenth of the following month, and

that all goods, materials, supplies, etc. shall be delivered F.O.B. at the plant of the said party of the first part.

In Witness Thereof, the said parties hereto have caused these presents to be signed by their respective vice-presidents and their corporate seals hereto impressed and attested by their respective secretaries, this First day of April, nineteen hundred and eight.

Signed, Sealed and Delivered
in the presence of -

Easy Grip, Incorporated,
By
John E. Helm.
Vice President.

Attest:
A. Hester.
Secretary.
(Seal)

National Phonograph Company
By
Wm Arbes
Vice President.

Attest:
A. Hester.
Secretary.
(Seal)

This agreement, made this first day of May, nineteen hundred and eight.

Between

Seley Tube and Box Company, a corporation of the State of New Jersey, located at the City of Newark, County of Essex and State of New Jersey, of the first part.

and

National Phonograph Company a corporation of the State of New Jersey, doing business at the Town of East Orange, County of Essex and State of New Jersey, party of the second part.

Witnesseth: That for and in consideration of the sum of One Dollar, and other valuable considerations hereinafter expressed the said party of the first part agrees as follows:-

That it promises and agrees for itself, its successors and assigns, to furnish the entire supply of Small Record Cartons from date of acceptance of this proposition by the said party of the second part to May first, nineteen hundred and ten, under the following conditions:

Deliveries: The said party of the first part will supply any quantity of Cartons that the requirements of the business of the said party of the second part may

demand, with the understanding that the said party of the second part shall not at any time demand an increase or decrease in production and deliveries greater than fifty thousand (50,000) Cartons per week. This subject to delays occasioned by strikes fire or other causes beyond the control of the party of the first part.

Style and Quality Cartons to be same style and quality as those the said party of the first part are supplying said party of the second part at the present time and which are known as Flannel Lined Record Boxes. If at any time the said party of the second part desires to make a change in the size, quality, or style of the package, said party of the first part agrees to make such change upon request of said party of the second part and to do so as expeditiously as possible - said party of the second part however, giving sufficient notice of such change as will enable the said party of the first part to use up whatever materials it may have on hand provided for the manufacture of the package said party of the second part is then using that cannot be used in the new package or that said party of the first part may not have other use for

Selling Price. To be Ten Dollars and Forty-five Cents ($10.45) per thousand F.O.B. the factory of the said party of the first part at the beginning of this contract. This price to remain in force until July first, nineteen hundred and eight, when same is to be revised (as provided hereafter) and a similar revision to be made every three months thereafter during the period of this contract.

Terms. Net sixty days or less two per cent for cash if invoices from the first to the fifteenth of any one month are paid on or before the twenty-fifth instant, and the same if invoices dating from the sixteenth to the thirty-first of any month are paid before the tenth day of the month following.

Revision of Price. To the net cost of the Cartons shall be added whatever percentage for operating expenses the books of the said party of the first part may have shown same to be for the preceding three months. But in no case shall such amount exceed twenty five per cent of the net cost. To the amount thus obtained ten per cent shall be added for the profit of the said party of the first part, and the total amount shall be the selling

price of the cartons. It being understood that in determining the net cost the said party of the first part will figure all materials and labor operations at their actual cost at the time, and the operating expenses of the said party of the first part will be determined by the actual figures shown in its books, which at all times the said party of the first part does agree to make as near correct as it is possible to make same, and the said party of the first part will at all reasonable times hold its factory and books open to the authorized representatives of the said party of the second part to investigate the figures said party of the first part may offer, and to determine for the information of the said party of the second part whether or not the same are correct in all respects.

And the said party of the second part does for itself, its successors and assigns, agree to accept the above terms and conditions and to pay unto the said party of the first part the prices as above set forth.

And it is further understood by and between the parties hereto that this contract shall remain in full force and

effect for a period of two years from the first day of May, nineteen hundred and eight.

In Witness Whereof, the said parties hereto have caused these presents to be signed by their respective vice-presidents and their corporate seals to be hereto impressed and attested by their respective secretaries, this 1 day of May, nineteen hundred and eight.

Signed, Sealed and Delivered in the presence of

Selby Film and Box Company
By

Vice-President.

Attest:

Secretary.

National Phonograph Company
By

Vice President.

Attest:

Secretary.

On motion duly made and seconded, and by the affirmative vote of all present, it was

Resolved, that the signing and execution of the lease for premises 10 Fifth Avenue by the President with Mrs. Mina M. Edson be and the same is hereby approved.

The meeting then proceeded to the discussion of the embezzlement of the funds of this Company by one Nathan C. Horton, and after the Secretary stated that he and Mr. Helm had been in conference with Mr. Horton for a period of one year to adjust this matter and ascertain just the amount actually taken by Mr. Horton in his transactions with this Company, and stating that both Mr. Helm and himself had appeared before the Essex County Grand Jury to procure an indictment against said Horton, it was on motion duly made and seconded, and by the affirmative vote of all present

Resolved, that the action taken by both Messrs. Waite and Helm in procuring the indictment against Horton in the name of this Company be and the same are hereby ratified, approved

and confirmed.

There being no further business the meeting adjourned.

[illegible]
Secretary.

Special meeting of the Board of Directors of the National Phonograph Company held this 8th day of May, 1905, at 11 o'clock in the forenoon, at the Laboratory of Thomas A. Edison, West Orange, N. J., pursuant to the following notice:

"Orange, N. J. May 6, 1905.

"Dear Sir:-

A special meeting of the Board of Directors of the National Phonograph Co. will be held at the Laboratory of Thomas A. Edison, West Orange, N. J. at 11 o'clock Friday morning, May 8, 1905, for the purpose of authorizing the opening of an additional bank account and such other business as may properly come before the meeting.

Yours truly,
A. Westin, Secretary."

Present: A. Westin

There being no quorum present, the meeting adjourned to May 15th, 1905, at 4.30 in the afternoon.

A. Westin
Secretary

Adjourned special meeting of the Board of Directors of the National Phonograph Company, held this 18th day of May, 1905, at 4:30 in the afternoon pursuant to adjourned date of meeting of May 8th.

Present:

William E. Gilmore
William Ridgley
Alfred Shuter

The President called the meeting to order and the Secretary stated that the same had been called for the purpose of opening a bank account with the Germania Bank of New York, and such other matters as may come before said meeting.

On motion duly seconded, and by the affirmative vote of all present it was

Resolved, That the Treasurer be and he is hereby authorized to open a bank account in the name and on behalf of this company with the Germania Bank of New York; further

Resolved, That until otherwise ordered said bank be and hereby is authorized to make payments

from the funds of this company on deposit with it upon and according to the check of this company signed by its Treasurer or Assistant Treasurer and countersigned by its President, General Manager, Assistant General Manager or General Auditor.

The Secretary was then instructed to prepare a certified copy of this resolution for the Germania Bank.

There being no further business, the meeting adjourned.

[illegible]
Secretary.

Annual meeting of the stockholders of the National Phonograph Company held this eighth day of June, 1908, at the principal office of the Company, corner Lakeside Avenue and Valley Road, East Orange, N. J. at ten o'clock in the forenoon.

Present:-

Name.	No. of Shares
William E. Gilmore, by proxy to Frank E. Dyer	34
Frank E. Dyer	1
William Pelzer	1
A. Hester	34
Emma M. Edison, by proxy to T. A. Edison	29
Total	99 Shares

The meeting was called to order by the Vice President Mr. William Pelzer.

The Secretary read the roll call, and announced that one hundred shares, being the total amount issued and outstanding, were represented at the meeting, and stated that the meeting was called for the purpose of electing directors for the ensuing year and such other matter as might come before the meeting.

The Chairman then appointed

E. Helm and J. H. Walker inspectors of election, to serve when needed.

After the inspectors were duly appointed they were regularly sworn to perform their duties faithfully.

The Treasurer then presented his report which was, on motion duly made and seconded, approved.

After discussing the various actions taken, contracts made by and between this company and others, and the work done since the beginning of the corporation, and notice being brought before the meeting that at no time had the actions of the officers been approved by the stockholders since the date of incorporation, it was on motion duly made and seconded, and by the affirmative vote of all present.

Resolved, that all the actions taken, things done, contracts made and entered into by and between this company and others, through its directors and officers, from the beginning of this Company's corporate existence to the date of this meeting be and the same are hereby approved, ratified and confirmed.

After considering the advisability of increasing the number of directors from

four to five, and the appointment of an executive committee, it was on motion duly made and seconded, and by the affirmative vote of all present,

Resolved, that the paragraph in the by-laws relating to directors, on page 70 of this minute book, be amended as follows – by striking out the word "three" in the first line of said paragraph, and the word "four" in the resolution on page 79, relating to directors, and the word "five" inserted, so as to read as follows:-

"Directors:-

The directors, five in number, shall be chosen from the stockholders and shall hold office for one year and until others are elected and qualified in their stead."

Further Resolved, that in accordance with the article relating to "Duties of Officers may Be Delegated" (on page 75 of the minutes, being part of the by-laws) the article on page 71, relating to the executive committee, be rescinded and the following article be inserted in its stead:-

"There may be an executive committee of six persons appointed by the

board of directors, two of whom at least shall be bona fide directors of the Company, who shall meet when they see fit. They shall have authority to exercise all the power of the board of directors at any time when the board is not in session. Said committee, when so appointed, shall immediately assemble and elect from their number a chairman who shall act as President of the Company and be vested with all the powers of the President in his absence.

The said committee shall also choose a Secretary, who need not be a member of the committee, but who shall record the minutes of all the meetings thereof in a book intitled 'Executive Committee Book'.

Should the executive committee fail to have all its members present, three members of said committee shall at all times constitute a quorum for the transaction of business.

The meeting then proceeded to the nomination and election of directors and the chairman declared the polls open for one hour so that ballots could be cast, the polls to be closed, however, if ballots should be cast sooner.

Messrs. Edmond, Hester, Seiler, Ogden and A. F. Miller were regularly nominated as directors to serve for the ensuing year.

After ballots having been cast the inspectors delivered their written return to the Vice President, showing the result of the election, as follows:

State of New Jersey } ss.
County of Essex }

John E. Helm and A. Hatcher, being severally sworn, upon their respective oaths do promise and swear that they will faithfully, honestly and impartially perform the duties of inspectors of election at the election to be held this day for directors of the National Phonograph Company, and a true report make of the same.

Subscribed and sworn to this 7th day of June, 1905, before me } John E. Helm
} A. A. Hatcher

A. Hester.
Notary Public

The undersigned, inspectors of election, report that having taken the oath impartially to conduct the election

of directors of the above named company we did receive the votes of the stockholders by ballot, and that the following persons received the number of votes set opposite their respective names, to wit:

For Directors	Number of Votes
Wm E. Gilmore	99
Wm Teiger	99
A. Hester	99
F. E. Oyer	99
Harry F. Miller	99

Witness - June 8th, 1908.

John E. Helm
J. A. Walker.
Inspectors.

The chairman thereupon declared Messrs. Gilmore, Hester, Teiger, Oyer and Miller unanimously elected directors to serve for the ensuing year.

There being no further business the meeting adjourned.

Secretary

Regular meeting of the Board of Directors of the National Phonograph Company, held this 8th day of June, 1905, at 10:15 o'clock in the forenoon, at the office of the Company, corner Lakside Avenue and Valley Road, West Orange, N. J.

Present:-

Frank L. Dyer
William Pelzer
A. Hester
H. F. Miller

The Vice President Mr Pelzer, called the meeting to order.

The Secretary stated that the meeting was called for the purpose of electing officers, and such other business as might properly come before the meeting.

Upon motion duly made and seconded, and by the affirmative vote of all present the following gentlemen were regularly nominated and duly elected Officers of the company, to serve for the ensuing year and until their successors are elected and qualify:-

President: William E. Gilmore
Vice President: William Pelzer

Secretary:	A. Heetle
Ass't Secretary:	Harry F. Miller
Treasurer:	A. Heetle
Ass't Treasurer:	Harry F. Miller

The Secretary reported to the meeting that the stockholders at their annual meeting had amended the by-laws, creating an executive committee, which said amendment was read and in accordance therewith it was on motion duly made and seconded, and by the affirmative vote of all present,

Resolved, that Frank E. Dyer, A. Heetle, Carl H. Wilson, Peter Oelke, Frank E. Walter and L. C. McChesney be, and the same are hereby appointed and constituted an executive committee in accordance with the stockholders' resolution.

The meeting then proceeded to the appointment of a General Auditor, and, upon motion duly made and seconded, it was

Resolved, that William J. Buckler be appointed General Auditor of this Company to serve for the ensuing year and until his successor is elected and qualified.

The following preamble and resolutions were then adopted:-

Whereas it appears that one O. H. Brown and Beverly H. Griffith of Birmingham, Ala., have without any knowledge or authority from this Company collected moneys from this Company from the Tennessee Coal, Iron and Railroad Company, and others, by accepting checks to the order of this Company and indorsing the same "National Phonograph Company, O. H. Brown", and "National Phonograph Company, Beverly H. Griffith, O. H. Brown"; and after said indorsement collecting the moneys from the banks without remitting the same to this Company, and without any authority or knowledge of this company or its officers, indorsed the checks and collected the funds;

Therefore, Be It Resolved, that John E. Helm be, and he is hereby instructed and authorized to go to Birmingham and Atlanta to prosecute criminally or civilly the said Beverly H. Griffith and O. H. Brown for their wrongful acts against this Company; and the President or Vice President and Secretary are hereby authorized and im-

powers to execute a power of attorney in the name of this Company to give to Mr. Aldrich the proper authority to proceed against the said Beverly A. Griffith and E. H. Brown as attorney in the name of this Company.

The meeting then proceeded to the discussion as to the advisability of opening a separate account for the Foreign Department.

After such discussion the following preamble and resolution were, upon motion duly made and seconded unanimously adopted:-

"Whereas, it appears that the Foreign Department is constantly called upon to make various payments immediately, such as import duties and other urgent payments, and

Whereas, under the present arrangement it is impossible to make prompt payments unless the proper officers are in constant touch with the Foreign Department;

Therefore, Be It Resolved, that the Treasurer be, and he is hereby authorized to open a bank account in behalf of the Company with the Merchants Exchange National Bank of the City of New York.

for the use of the Foreign Department. Said account to be opened in the sum of ten thousand dollars ($10,000) subject to the check of this Company signed by Walter Storm, Manager Foreign Department, the Treasurer or Assistant Treasurer; the account to be known as the "National Phonograph Company, Foreign Department Account". If at any time the account, through payments, be diminished from the amount of ten thousand dollars, said Storm is to immediately forward to the Treasurer of this Company proper vouchers showing for what purpose these payments have been made, and the Treasurer is hereby instructed to reimburse said Foreign Account forthwith.

On motion the meeting then adjourned.

Secretary.

Minutes of a Special Meeting of the Board of Directors of the National Phonograph Company

Held pursuant to notice at the office of the company on Wednesday, July 1-1908, at 10:30 o'clock in the morning

Present: Messrs. W. E. Gilmore, A. Weeks, Frank L. Dyer.

The President acted as Chairman of the meeting.

Mr. Gilmore called attention to the fact that he proposed taking an extended leave of absence and that it would be desirable to authorize Mr. Dyer, as Acting President, to countersign checks of the company. On motion duly made and seconded and by the affirmative vote of all present it was

Resolved, That Mr. Frank L. Dyer, Acting President of the company, be and he hereby is authorized until further notice to countersign checks drawn on the funds of this company. This authority shall not conflict with the power already given to other persons for the same purpose.

The matter of the contract made on April 1-1908, with the Essex Press was taken up for discussion, and Mr. Dyer reported that he had arranged with Mr. Gilmore as President of the Essex Press to have the contract cancelled and that the contract had been cancelled. It was thereupon on motion duly made and seconded and by the affirmative vote of all present

Resolved, That the action of Mr. Frank L. Dyer as Acting President of the company effecting the cancellation and termination of the contract made with the Essex Pr...

on April 1, 1908 be and the same hereby is ratified and confirmed.

On motion duly made and seconded the meeting adjourned.

Agnes [illegible]
Secretary

Minutes of a Special Meeting of the Board of Directors of the National Phonography Company

Held pursuant to notice on Thursday July 23, 1908, at 11:15 A. M., at the office of the company, Lakeside Ave., West Orange, N. J.

Present: Frank L. Dyer, Alphons Nestee, Harry F. Miller.

On motion of Mr. Dyer, seconded by Mr. Miller, Mr. Nestee was elected Chairman of the meeting in the absence of the President & Vice President.

The Chairman called attention to the fact the Mr. William E. Gilmore was no longer a stock-holder of the company, thereby creating a vacancy in the board, and in the offices of President and General Manager. On motion of Mr. Dyer, seconded by Mr. Miller, and by the unanimous vote of all present, Mr. Earl A. Wilson was elected a Director of this company to serve until the next annual meeting of the stockholders, and until his successor shall be elected. Mr. Wilson having been elected a Director of the company, took his seat in the meeting. On motion of Mr. Miller, seconded by Mr. Wilson, and by the affirmative vote of all present, Mr. Frank L. Dyer was elected President of the company, to serve until the next annual meeting of the stockholders and until his successor shall be elected. On motion of Mr. Dyer, seconded by Mr. Miller, and by the affirmative vote of all present,

Mr. Earl H. Wilson was appointed General Manager of the company, to serve until the next annual meeting of the Board of Directors, and until his successor shall be appointed.

On motion of Mr. Wilson, seconded by Mr. Miller, and by the unanimous vote of all present, the following resolution was adopted:

"Resolved, that the authority heretofore granted to Mr. William E. Gilmore, recently President of the company, to countersign checks drawn on the funds of this company, be and the same hereby is cancelled and withdrawn; and that Mr. Frank C. Dyer, President of the company, be and he hereby is authorized, until further notice, to countersign checks drawn on the funds of this company; and that Earl H. Wilson, General Manager of the company, be and he hereby is authorized, until further notice, to countersign checks drawn on the funds of this company. This authority shall not conflict with the power now vested in other persons for the same purpose."

There being no further business, on motion duly made and seconded, the meeting adjourned.

Secretary

Minutes of a Special Meeting of the Board of Directors
of the
National Phonograph Company

Held pursuant to notice at the office of the company on Wednesday, September 30-1908 at 11 o'clock in the morning

Present: Messrs H. L. Dyer, Wm. Selzer, A. Wester and L. F. Wilson and F. H. Miller, the full Board of Directors.

The President Mr. H. L. Dyer in the chair: upon motion of Mr. Wester, seconded by Mr. Miller the following resolution was unanimously adopted

Resolved. That the Treasurer and Assistant Treasurer or either of them be and they are hereby authorized to receive and give receipt for all moneys due and payable to this company from any source whatever and to endorse warrants and checks in its name and on its behalf and full discharge for the same to give

There being no further business the meeting adjourned

A. Wester
Secretary

Minutes of special meeting of the Board of Directors of the National Phonograph Co. held March 30th 1909 at 10 AM. at the office of the company, Lakeside Ave, East Orange, NJ

Present: Messrs. Dyer, Ostrom, Wilson, Nestler & Miller.

The meeting was called to order by the President, Mr. Dyer, who stated that the object of the meeting was to lay before the Board a report on the negotiations for the settlement of the pending litigation against this company and other Edison interests by the New York Phonograph Company and others. An option has been obtained from Mr. John C. Anderson on behalf of the New York and other Companies to settle all of their claims for the sum of $125000.00, this company to take care of the claims of Mr. Nicks; but the settlement does not include the suits already brought in the New York State Courts by Samuel T. Kingman. The option in question expires Friday, April 2nd at 10 AM. Mr. Dyer also stated that arrangements had been made with Mr. Louis Nicks by which all of his claim would be settled for $30.000.00 While it is possible that these figures may be reduced, it was the unanimous judgment of all of the Directors that

the settlement should be accepted if nothing better can be secured.

On motion duly made and seconded, the following resolutions were adopted:

"Resolved, that Mr. Dyer, President of the Company, be authorized to settle the pending litigations with the New York Phonograph Company and other local Phonograph Companies at a sum not to exceed $425.00.00, the said settlement not to include the pending suits brought by Samuel J. Hymen, and that he be authorized to settle all claims and demands of Mr. Louis Hicks for not more than $20.000.00. Be it also

"Resolved, that Mr. Frank F. Dyer, President be and he hereby is authorized to sell the $119.000.00 in Bonds, as follows, now owned by the National Phonograph Co. as a reserve to be applied in connection with the settlement of these litigations and the proceeds thereof deposited in bank forthwith:-

Northern Pacific Registered Priorities 4% Gold Bonds due 1997.

No. 3205	$13.000.00	
3199	9.500.00	
3200	5.000.00	
3202	15.000.00	$42.500.00

over.

Union Pacific Registered 1st Mortgage 4% Gold Bonds due 1947

No. 203	$13,000.00	
200	9,500.00	
C172	5,000.00	
202	15,000.00	$42,500.00

The New Central Registered 3½% Gold Bonds due 19..

No. X-7757	10,000.00	
M-1410	1,000.00	
M-1411	1,000.00	
X-2216	10,000.00	
Y-1316	5,000.00	27,000.00

West Shore Guaranteed 1st Mortgage 4% Registered Bonds due 2361.

No. M-32891	1,000.00	
M-32892	1,000.00	
M-32893	1,000.00	
M-32894	1,000.00	
M-32895	1,000.00	
M-32896	1,000.00	
M-32897	1,000.00	7,000.00
		119,000.00

There being no further business before the Board, the meeting thereupon adjourned.

A. W. Soper
Secretary

Minutes of a Special Meeting of the Board of Directors of the National Phonograph Company held this 29th day of June 1909, at 11 o'clock in the forenoon, at the Edison Laboratory, West Orange, N.J.

Present

F. L. Dyer
W. Pelzer
C. H. Wilson
A. Westee
H. F. Miller

The President, Frank L. Dyer, called the meeting to order and stated the purpose of the meeting was to authorize the General Auditor to countersign checks.

It was therefore

"Resolved"

That W. J. Buehler, General auditor of the Company, be and hereby is authorized until further notice to countersign checks drawn on the funds of this Company. This authority shall not conflict with the power given other persons for the same purpose.

This resolution being duly seconded was unanimously adopted.

There being no further business, upon motion duly made and seconded the meeting adjourned.

A. Westee
Secretary

Minutes of a meeting of the Board of Directors of the National Phono. Company, held at the principal office of the Company, Lakeside avenue and Valley Road, West Orange, New Jersey, at two o'clock P. M. this 9th day of July, 1909, pursuant to due notice.

Present

Frank R. Dyer
William Pelger
C. H. Wilson
Alphonso Wettre
Harry F. Miller, being all the members of the Board of Directors.

Mr. Dyer acted as Chairman of the meeting. The Secretary stated that the purpose of the meeting was to provide authority to sell bonds now owned by the Company in case occasion should arise which in the judgment of the Treasurer would necessitate such sale, and after full discussion and upon motion duly made, seconded, put to vote by the Chairman, and unanimously carried by the votes of all present, the following resolution was adopted:

Resolved: That the President or Vice President and the Secretary or Assistant Secretary of the Company be and they hereby are empowered to sell any and all bonds or other securities which now stand or may hereafter stand in the name of the Company, and they are hereby authorized to take such measures and to sign and execute such instruments on behalf of the Company as may be necessary for

that purpose.

There being no further business the meeting was upon motion adjourned

A. Preston
Secretary

Minutes of a Special Meeting of the Board of Directors of the National Phonograph Company

Held at the principal office of the Company, Lakeside Avenue and Valley Road, West Orange, New Jersey, at 3 p.m. this 31st day of December, 1909, pursuant to due notice

Present: Frank L. Dyer, William Selzer and Harry F. Miller

Mr. Dyer acted as Chairman of the meeting.

Mr. Dyer informed the Board that the Victor Talking Machine Company had written to the Pooley Furniture Company of Philadelphia, which is now making cabinets for the Amberola machines of the National Phonograph Company, stating that such cabinets constituted an infringement of Letters patent owned by them and threatening to bring suit for infringement of such letters patent against the Pooley Company, and he suggested that the directors authorize him to enter into an agreement with the Pooley Furniture Company by which the National Phonograph Company shall bind itself to assume all responsibility for infringement by reason of the manufacture and sale of such cabinets.

After full discussion, upon motion duly made and seconded, the following resolution was unanimously adopted:

Resolved, that the President is hereby authorized to agree with the Pooley Furniture Company of Philadelphia, to defend it, at the expense of this Company, in any suit which may be brought against it by the Victor Talking Machine Company for infringement of Letters patent by reason of the manufacture for the National Phonograph Company, of cabinets for use in connection with phonographs having a concealed horn, and to pay any costs or damages which may

be awarded to the Victor Talking Machine Company against the Cooley Furniture Company as a result of any such infringement suits.

There being no further business, the meeting was, upon motion, adjourned.

Secretary

Minutes of a Special Meeting of the Board of Direction
of the
National Phonograph Company.

Held June 30th 1910, at 4.30 p.m. at the office of the Company, corner Lakeside Avenue and Valley Road West Orange, pursuant to due notice.

Present: Messrs. F. L. Dyer, William Pelzer, Harry F. Miller and C. H. Wilson.

The meeting was called to order by Mr. Dyer, who acted as Chairman of the Board.

Mr. Miller read the resignation of Mr. A. Wester as Secretary and Treasurer of the Company, the same to take effect June 15th, 1910. On motion duly seconded, the resignation was accepted.

Mr. Ernest J. Berggren was nominated and duly elected Secretary and Treasurer of the Company, to serve until his successor is appointed.

On motion duly made and seconded, it was unanimously

Resolved, that the authority heretofore vested in A. Wester, former Treasurer of the Company, to sign checks drawn on the funds of this Company, be, and the same is, hereby cancelled, and Ernest J. Berggren, Treasurer of the Company, be, and he is hereby, authorized and empowered until further action of this Board, to sign checks drawn on the funds of this Company, this authority however not to conflict with any powers granted to other persons for the same purpose.

On motion duly made and seconded, it was unanimously

Resolved, that the authority heretofore vested in W. J. Buehler, Head Accountant of the Company, to countersign checks drawn on the funds of the Company be, and the same is hereby, cancelled.

There being no further business the meeting adjourned.

H. F. Miller
Assistant Secretary

Minutes of a Special meeting of the Board of Directors of the National Phonograph Company, held December 22nd 1910, at 4 P.M. at the office of the Company, Cor. Lakeside Avenue and Valley Road, East Orange N.J., pursuant to due notice.

Present: Messrs. F.L. Dyer, C.H. Wilson, & H.F. Miller.

Meeting was called to order by Mr. Dyer who acted as Chairman.

The Chairman stated that the object of the meeting was to elect a Director in the place of Mr. Alphonse Mestes, resigned, and also for the purpose of opening a bank account with the Fourth National Bank of the City of New York, and such other matters as might come before the meeting.

On motion regularly made seconded, Mr. Ernest J. Bergner, a stock-holder, was nominated and by the unanimous vote of all present was elected a Director of this Company, to serve until the next annual meeting of the

Stockholders and until his successor shall be elected.

On motion duly made and seconded and by the unanimous vote of all present, the following resolution was adopted:-

Resolved, that the Treasurer be and is hereby, authorized to open a bank account in the name and in behalf of this Company, with the Fourth National Bank of the City of New York. and

Further Resolved, that until otherwise ordered, said bank be, and hereby is, authorized to make payments from the funds of this Company, on deposit with it, upon and according to the Check of this Company, signed by its Treasurer or assistant Treasurer and Countersigned by its President or General Manager.

There being no further business, the meeting adjourned.

E. J. Bryden
Secretary

Journal (1896-1903)

This journal covers the period January 1896-February 1903. Chronological entries provide information about transactions posted to various accounts and recorded in the general ledger. The book contains 601 numbered pages. The spine is stamped "Journal No. 1 Natl Phono Co" and is labeled "Jan 1st 1896 to Feby 28th 1903." Many of the pages are written in faint green ink and may be difficult to read.

Blank pages not filmed: 542-601.

This book has been filmed at a reduction ratio of 16:1.

Orange N.J. January 1896

	28th		
1	Treasury Stock		
1	To Capital (100)	100000	100000
	For One hundred shares of National Phonograph Co. Stock, issued at Par (See previous)		
	28th		
2	George H. Lambert		
755 1	To Treasury Stock	8000	8000
	For certificate number 1 dated Jan 28th 1896 for eight (8) shares of stock @ par		
	28th		
3	Frances B. Stewart		
755 1	To Treasury Stock	1000	1000
	For certificate number 2 dated Jan 28th 1896 for one (1) share of stock at par		
	28th		
4	Joseph N. Frances		
755 1	To Treasury Stock	1000	1000
	For certificate number 3 dated Jan 28th 1896 for one (1) share of stock at par		
	31		
5	Thomas A. Edison		
755 1	To Treasury Stock	90000	90000
	For certificate number 4 dated Jan 31st 1896 for (90) ninety shares of stock at par, issued to Thomas A. Edison for the transfer to this Company of all his right, title and interest in the claims against the North American Phonograph Co. as per assignment dated January 31st 1896		

Orange N. J. March 1896

6	Sundries			
		To Sundries		
	For amount of invoices received during month of March 1896 to be charged to Suspense of Disbursements folio 1 and charged to accounts as follows			
	General Expense		19687	
	Phonographic Supplies		4377 88	
	Packing & Boxing		87 67	
	Phonograms & Texts		117 20	
	Repair Expenses		6089 44	
	Jos. A. Pardubers		710 00	
	United States Phono Co		500000	
7	Sundries			
		To Sundries	12378 09	
	For amount of bills received on Abstract of Sales folio 1 during month of March 1896 to be credited as follows			
	Phonogram Blanks			384 05
	Packing & Boxing			87 67
	Phonographic Supplies			6089 44
	Material			5280 00
	General Expense			97
8	Sundries			
		To General Expense		19687
	To distribute pro rata General Expense over the following accounts			
1st	Phonographic Supplies		11720	
2nd	Phonogram Blanks		8272	
9				
1st	Phonographic Supplies		4000 00	
2nd		To Martin J. Fraull		4000 00
	For allowance made on Phonographic supplies by M. J. Fraull for faulty records			

Orange N.J. March 1896

	10		
	Incidentals		
15	To Profit & Loss		[illegible]
	The profits earned on the following items during month of March 1896		
15	Premiums on supplies	5,000.00	
15	Overgrown Bad Debts	10.00	
	11		
30	Claims	100,000.00	
30	To Thomas A. Edison		100,000.00
	For all right, title, and interest in the claim of Thomas A. Edison against the North American Phonograph Co. as per agreement dated Jan 31st 1896		

Crang & Jones April 1896

12

Sundries To Sundries

Transfer of [illegible] balances at close of April 1896 [illegible] Distribution of [illegible] and [illegible] as follows:

Sundries		582.68
Cartage	9.85	
Dwelling	1.71	
General Expense	33.93	
Fencing & Boring	39.65	
Pumping Plant	21.60	
Sundries	20	
Insurance	37.50	
Material	59	

13

Sundries To Sundries

Sundries	952.97	
Transfer of [illegible] balances in distribution of Sundries [illegible] April 1896 [illegible] as follows:		
Pumping Plant		20.02
Fencing & Boring		39.65
Pumping [illegible]		6.12
Material		33.96
General Expense		1.50

14

9 General Expense		
29 To Advertising a/c	1.71	
To transfer amount [illegible] advertising a/c to General Expense		1.71

15

30 Material a/c		
30 To Insurance	37.50	
To transfer amount from Insurance to Material a/c		37.50

This item is not subject to distribution as a rule, as no other account for material is affected by above transaction

Crang & Jones April 1896

16

Sundries		
9 To Incidental Expenses		
To distribute Incidental Expenses over the following accounts		4.79
15 Pumping Plant Supplies	1.44.45	
26 Pumping Plant	3.34.4	

17

Sundries		
30 To Profit & Loss		30.20.00
To Crops realised on the following accounts during month of April 1896		
Pumping Plant Supplies	26.87.4	
26 Pumping Plant	3.32.70	

Orange N. J. May 1896

18

General Expense

To Cash from March 6

To amount of money received during month of May 1896 as per Cash Book

19

Sundries

To Sundries

For amount of money received during month of May 1896 as per Cash Book and charged to Sundries as follows

General Expense	7.50
Phonographic Supplies	7.00
Cash for Spring	2.00
Phonograms Returned	2.00
Spring Motors	1.00
Material	1.00
Advertising	1.00
Unclassified Expense	1.00

20

Sundries

To Sundries

For amount of bills collected in advance of service for the month of May 1896 to be credited as follows

Phonograms Returned	29.80
Spring Motors	8.06
Phonographic Supplies	19.76
Material	18.00
Spring Motor	1.05

21

General Expense

To Advertising

To transfer amount from advertising to General Expense

Orange N. J. May 1896

22

Sundries

To General Expense

To distribute expense to General Expense over the following accounts

Phonographic Supplies	18.79
Phonograms Returned	18.79
Spring Motors	.47

23

Sundries

To Profit & Loss

For profit realized on the following accounts during month of May 1896

Phonographic Supplies	26.71
Phonograms Returned	37.26
Spring Motors	.73

Orange N.J. June 1896

24 Sundries

To Sundries

For amount of expenses [illegible] during month of June 1896 [illegible] as follows

General Expense	9 50 0	
Stationery Supplies	32 28 38	
Engraving	1 1 0	
Printing Blanks	1 8 67	
Spring Motors	10 1 60	
Electric Lighting	6 9 03	
Material	50 0 75	
		2 1 4 6 16

50th

25 [illegible]

To [illegible]

For amount of [illegible] during month of June 1896

[illegible]		4 0 0 02
General Expense		
Stationery Supplies		4 4 2
Spring Motors		17 3 12 1
Printing Blanks		1 1 0
Spring Motors		13 7 2 68
Material		9 6 7 1
		30 0 0 0

50th

26 General Expense

To Walter S. Gray

For [illegible] on our [illegible] on Walter S. Gray for [illegible]

	1 0	
		1 0

50th

27 General Expense

To Advertising

To transfer amount from advertising a/c to General Expense

	2 7 50	
		2 7 50

Orange N.J. June 1896

28 Sundries

To General Expense

To distribute [illegible] General Expense over the following accounts

		2 2 7 47
Phonographs, Supplies	1 4 2 2 1	
Phonograph Blanks	1 0 1 2	
Spring Motors	3 4 3 4	

50th

29 Sundries

To Profit and Loss

For profits realized on the following accounts during month of June 1896

		2 6 8 6 01
Phonographs, Supplies	2 5 6 3 6 2	
Phonograph Blanks	1 9 1 8 2	
Spring Motors	1 3 0 5 7	

Orange N.J. July 1896

30 — 9th

Profit & Loss — Dr. — 39.50

To Thomas A. Edison — 39.50

Account rendered to Thomas A. Edison as per agreement covering profits of this Company for month of June 1896 after paying all bills and expenses.

The above was authorized by the Board of Directors in a resolution passed at a meeting held on the 9th day of July 1896.

20th

31

General Expense — Dr. — 10

To Walter S. Gray

For amount received from Walter S. Gray for [illegible] — 10

28th

32

Profit & Loss — Dr. — 134.01

To Thomas A. Edison

Account rendered to Thomas A. Edison as per agreement covering profits of this Company for the month of July 1896 after paying all bills and expenses.

The above was authorized by the Board of Directors in a resolution passed at a meeting held on the 9th day of July 1896.

29

33

General Expense — Dr. — 15

To Walter S. Gray

For exchange on our draft on Walter S. Gray for $15.00 — 15

Orange N.J. July 1896

34 — 31st

Sundries — Dr. — 1247.66

To Sundries

For amounts of invoices received during month of July 1896, as recorded in Register of Disbursements folio 5 and chargeable as follows:

Phonograph Blanks	139.40	
Packing & Boxing	2.05	
Phonographs, Supplies	525.13	
Spring Motors	160.45	
General Expense	1.27	
Cabinet Expense	7.50	

31st

35

Sundries — Dr. — 1133.01

To Sundries

For amount of bills registered in Register of Bills folio 5 during month of July 1896 to be credited as follows:

Phonograph Blanks	168.86	
Packing & Boxing	2.05	
Phonographs, Supplies	677.70	
Spring Motors	51.26	
Material	28.75	
General Expense	.40	

31st

36

Sundries — Dr. — 163.33

To General Expense

To distribute (pro rata) General Expense over the following accounts

10 Phonographs, Supplies	7.32	
10 Phonograph Blanks	3.43	
07 Spring Motors	4.67	

Orange N.J. June 1896

37

Sundries

To Profit and Loss

For Profits realized on the following accounts during month of June 1896

Commission Expense	2847.74
Drawing Room Blocks	16.00
Working Motors	1001.16

Orange N.J. August 1896

38

Profit and Loss

To Thomas A. Edison

Amount credited to Thomas A. Edison for commission upon sales of goods, less cost of goods sold, less all other expenses, the same authorized by the Board of Directors in accordance herewith, and by said Board ratified and confirmed	1771.00	1771.00

39

Sundries

To Sundries

For amount of goods received during month of August 1896 credited in detail in Journals folio 6 and now transferred		166.179
Drawing Blocks	186.00	
Packing Boxes	1.24	
Commission Expense	148.40	
Working Motors	221.92	
Tools & Fixtures	9.07	
Furniture & Fixtures	1.86	
Material	12.50	

40

Sundries

To Sundries

For amount of the respective accounts as shown by Abstract of Sales folio 6 during month of August 1896 to be credited as follows	760.08	
Drawing Blocks		223.00
Packing Boxes		1.24
Transportation Expense		61.60
Working Motors		267.36
Material		22.98

Company R. J. August 1896

41

Sundries

To General Expense

9 To distribute prorata General Expense over the following accounts

10 Phonographs, Supplies		4555
20 Phonograms Blanks		6066
60 Edison Motors		7107
		18156

42

Sundries

To Profit and Loss

45 To Profit and Loss as per Profit and Loss account for the month of August 1896

10 Phonographs, Supplies	10527	
20 Phonograms Blanks	51034	
60 Edison Motors	33607	
		1752168

43

Profit and Loss

To Thomas A. Edison

10 Amount made to Thomas A. Edison as per agreement concerning Profits of this Company for month of August 1896 after paying all expenses & losses. The above was authorized by the Board of Directors in a resolution passed at a meeting held on the 9th day of July 1896

100	87154	
		87154

Company R. J. September 1896

44

Sundries

To Sundries

For amount of sales received during month of September 1896, as per Register of Disbursements of Dis'g and Shipping Clerk of sales

Phonograms Blanks	1343.16	
Dealing Boxing	31.95	
Phonographs, Supplies	244.70	
Edison Motors	1920.68	
General Expense	25.14	
Merchandise	3890.80	
Legal Expense	18.00	
Material	100.17	
		7421.20

45

Sundries

To Sundries

	7421.20	

Amount of sales reported in Abstract of Sales for the month of September 1896 to be credited as follows

Phonograms Blanks		1620.66
Dealing Boxing		31.95
Phonographs Supplies		3905.50
Edison Motors		1271.67
Material		66.92

46

10 Phonographs Supplies 1144.80

To Merchandise

To transfer the following material from Merchandise to Phonographs Supplies

		1144.80

50 M Phonographs (Assorted Sizes) 900.00
20 Cents Reproducers (Assorted) 244.80
100 " (Assorted Sizes) 196.00

Orange N.J. September 1896

47

Sundries

To Thomas A. Edison

To debit of Thomas A. Edison for various charges as per vouchers

		17,614.[illegible]
Phonograph Supplies	67.13	
Phonograph Blanks	100.23	
Spring Motors	6.78	

48

Sundries

To Profit & Loss

To profit & loss for the following accounts for month of September 1896

		2,270.[illegible]
Sundries supplies	[illegible]	
Phonograph Blanks	[illegible]	
Spring Motors	[illegible]	

49

Profit & Loss

To Thomas A. Edison

		1,[illegible]
Amount made to Thomas A. Edison as per agreement [illegible]		1,[illegible]

[illegible] Company [illegible] September 1896 after paying [illegible] to the Company

The amount was paid and in the Ledger [illegible] on the [illegible] day of [illegible]

Orange N.J. October 1896

50

Phonographs Supplies

To Merchandise a/c

To transfer the following material from Merchandise a/c to Phonographs Supplies

	290.00	
To M. Bodier [illegible]		290.00

51

Thomas A. Edison

To Profit & Loss

	10,[illegible]	
Amount as per [illegible]		10,[illegible]
" " " " "		
" " " " "		
" " " " "		
" " " " "		

52

Merchandise a/c

To Home Phonographs

	90.72	
To transfer amount erroneously charged to Home Phonographs a/c to Merchandise a/c		90.72

53

Home Phonographs

To Merchandise a/c

	31.08	
To transfer from Merchandise a/c material consumed in making Home Phonographs [illegible] October 1896		31.08

54

Sundries

To Sundries

		4,[illegible]
Summary of invoices received during month of October 1896 received in Master of Deliveries [illegible] and charge [illegible] as follows		
Phonograph Blanks	1,101.60	
Property & Rooms	48.65	
Phonographs Supplies	31.94	
Home Phonographs	2,176.83	
General Expenses	4.00	
Merchandise	1,104.[illegible]	
Material	6.46	

Cincy. N. J. October 1896

55

Sundries — To Sundries

Summary of vouchers in Cash Book for the month of October 1896 for sundries as follows

Phonograph Blanks — 1052.04
Phone Boxes — 1465
Phonograph Supplies — 6704.1
Steel Phonographs — 1000.0
Repairs Molds — 185
Material — 1.92
Freight Expense — 6.0

56

Sundries — To Sundries

Additional Charges Home Phonographs on the following accounts

Phonograph Supplies — 1.03
Phonograph Boxes — 7.50
Home Phonographs — 9.50

57

Sundries — To Profit & Loss

Profit on Sales of Phonographs and Supplies during month of October 1896

Phonograph Supplies — 3964.4
Phonograph Boxes — 301.4
Home Phonographs — 1192.4
Spring Motors — 185

Cincy. N. J. November 1896

58

Phonograph Supplies — 1.0
To Merchandise — 26400
Transfer the following material from Merchandise to Phonograph Supplies
8 M Bodies (Cost 6.00 Sum Q) 0 1.0 — 26400
80

59

Home Phonographs — 1844.43
To Merchandise — 1844.43
Transfer from Merchandise etc material consumed on 23 Home Phonographs sold during month of November 1896
23 Cylinders @ 2.00 — 1844
To Sundries — 1.43

60

Sundries — To Sundries

Summary of invoices received during month of November 1896 recorded in Register of Documents as follows — 2744.33

Phonograph Blanks — 1239.80
Carbon & Boxing — 30.10
Phonographs, supplies — 416.23
Spring Motors — 1385.7
Steel Phonographs — 1287.00
General Expense — 1.25
Legal — 9.69
Merchandise — 270.00
Edison Phonograph Agency — 1.0
United States Treas. — 8.0

Cash Receipts November 1896

61		
Sundries		
To Sundries		
To amount of sales of phonographs in detail during month of November 1896. as per Sundries journal		470.00
Phonographs Blanks		140.00
Cylinder Boxes		34.10
Phonograph Supplies		104.73
Spring Motors		166.00
Spring Motors		4.00
Material		1.00
Cash Expense		2.00
30		
62		
Sundries		
To Cash Expense		
To detailed expense account during month of November		16.09
Phonograph Supplies		3.81
Phonograph Blanks		2.41
Spring Motors		.71
Sundries Phonographs		6.76
30		
63		
Sundries		
To Original Cost		
To Original cost of the following accounts during month of November 1896		99.93
Phonograph Supplies		
Phonograph Blanks		7.27.19
Extra Phonographs		20.90.1
Spring Motors		1.1.41
		6.85.8

Cash Receipts December 1896

64		
Phonograph Supplies		
To Merchandise		
To transfer the following material from Merchandise to Phonograph Supplies	600.00	600.00
To Mr. Phonographs as shown by Cash Cr. No. 633		
14		
65		
Phonograph Supplies		
To Merchandise		
To transfer the following material from Merchandise to Phonograph Supplies	220.00	220.00
To Mr. Rosenwald as shown by Cash Cr. No. 22000		
15		
66		
Sundries		
To Cash Expense	6002.44	
To transfer amount paid during month to Cash Expense Discount account as shown by detail amounts paid as shown		6002.44
31		
67		
Sundries		
To Sundries		
To amount of invoices received during month of December 1896		47247.70
recorded in Register of Disbursements folio 10 and charged to the following		
Phonographs Blanks	18100.0	
Cylinder Boxes	4823	
Phonograph Supplies	2617	
Spring Motors	907	
Extra Phonographs	1791	
Freight & Express	540	
Cash Expense	2097.03	
Western Union Telegraph Co.	23	
Postal Telegraph Cable Co.	20	

Charges N. J. [illegible] 1896

68 Dr.

[illegible] 44,638

To [illegible]

[illegible]

[illegible]

[illegible]

[illegible]

Passenger Rolling 2,153.00

Passenger Rolling 4,800.00

Passenger Supplies 1,587.00

Freight Passenger 400.00

Freight Motive 948.00

[illegible] 400

[illegible] 3,700.00

[illegible] 1,000.00

69 Dr.

Freight Passenger [illegible]

To Miscellaneous [illegible]

To [illegible] [illegible]

[illegible]

1 [illegible] [illegible]

1 [illegible] [illegible]

70 Dr.

[illegible]

To Income Account

To distribute profits Income Account over the following accounts 1,679.96

Passenger Supplies

Passenger Rolling 7,247.7

Freight Passenger 1,244.1

[illegible] 1,679.7

Charges N. J. December 1896

71 Dr.

[illegible]

To Profit and Loss 10,416.67

To profits drawn on the following accounts during month of December 1896

To Passenger Supplies

To Passenger Rolling 7,247.7

To Freight Passenger 2,244.9

To Freight Motive 120

by Spring Motors 41

Ledger B. January 1897

72

Sundries

30 To Merchandise

To stock on hand as per inventory taken during month of January 1897, as follows:

1972 Boxes 50 00

" M. Cigarettes 150 00

" Stamps 600 00

Stamps Supplies 1 000 00

Printing Blanks 100 04 8

31

73

Sundries

To amount of invoices entered during month of January 1897 as called in Ledger of Discounts for cash and charged as follows:

Stamps Blanks 53 06 68

Stamps Boxing 67 07

Stamps Supplies 1 [illegible] 7

Merchandise 5 [illegible] 33

Insurance Expense 5 [illegible] 0

Legal 1 [illegible] 3

Material 4 [illegible] 0

74

Sundries

To amount of invoices entered in Ledger of Sales for the month of January 1897 as charged as follows:

Stamps Blanks 36 000 00

Stamps Boxing 67 07

Stamps Supplies 1 [illegible]

Material 191 1 00

Merchandise 2 [illegible] 0

General Expense 1 [illegible]

1 0 [illegible]

Ledger B. January 1897

75

31

03 Legal Expense

10 To General Expense 88 16 64

To transfer amount charged to General Expense to Legal Expense account as follows: 88 16 64

January 1897

76

Sundries

11 To Insurance Expense 27 00 1

To distribute the portion of General Expense now charged to the following accounts:

Stamps Supplies 60 65

Stamps Blanks 10 9 36

77

Sundries

To Profit and Loss 19 41 1 6

To profit and loss on the following accounts during month of January 1897:

18 Stamps Supplies 1 [illegible] 7 1 8

20 Stamps Blanks 6 [illegible] 9 8

George J. Gould 1897

78 27

Sundries

To Merchandise

[illegible] 428 [illegible]

[illegible] the following [illegible] during month of February 1897 [illegible]

[illegible] Blanks [illegible] 30 [illegible]

[illegible] Spring motors [illegible] 60 [illegible]

[illegible] Motors [illegible] 300 [illegible]

[illegible]

Phonographs Supplies [illegible] 100.00

Phonograms Blanks [illegible] 50.00

by Spring Motors [illegible]

79

Sundries

To [illegible]

[illegible] 26,030.34

[illegible] month of February [illegible] 1897 [illegible] Account of [illegible] and charges [illegible]

Phonograms Blanks [illegible] 40

Spring Motors [illegible] 375

Printing & Boxing [illegible]

Phonographs Supplies [illegible]

Merchandise [illegible]

Legal Expense [illegible] 7,683.30

Freight [illegible] 20,016.62

Experimental [illegible] 927

Gas & Electric [illegible] 427.41

Postal Telegraph Cable Co. [illegible] 136.89

United States Express Co. [illegible] 5.6

Western Union Co. Express [illegible] 4.0

Western Union Telegraph Co. [illegible] 2.5

Material [illegible] 1.8

[illegible]

George J. Gould February 1897

80 27

Sundries

To Sundries

[illegible] 1,611.92

[illegible] amount of bills [illegible] in Abstract of Bills Payable 1894 during month of February 1897 to be [illegible] as follows

Phonograms Blanks [illegible]

Printing & Boxing [illegible] 400.00

Phonographs Supplies [illegible] 1,117.5

Material [illegible] 24.06

Crane [illegible] 6.7

Legal Expense [illegible] 2.00

Spring Motors [illegible] 24.87

[illegible] 9.00

81

Sundries

To Telegraph Expense

[illegible] 18.27

[illegible] together [illegible] of Telegraph Expense [illegible] for fiscal year ending [illegible] 1897 [illegible]

Phonographs Supplies [illegible] 4.50

Phonograms Blanks [illegible] 8.60

by Spring Motors [illegible] 6.68

Home Phonographs [illegible] 1.50

82

Sundries

To [illegible] Press

[illegible] Profit [illegible] as [illegible] accounts during month of February 1897 [illegible] 2,189.00

Phonographs Supplies [illegible] 97.47

Phonograms Blanks [illegible] 88.98

by Spring Motors [illegible] 32.00

Home Phonographs [illegible] 1.50

Orange N.J. March 1897

83

Profit & Loss — 1,255.01

To Sundries — 1,255.01

[illegible]

84

Profit & Loss — 27,809.44

To Sundries — 27,809.44

Amount of the following accounts to Profit & Loss

Legal Expense — 27,809.44

[illegible]

85

Dyer Drawer — 167.70

To Dyer Drawer — 167.70

To amount of Dyer Drawer account of Dyer Drawer

Orange N.J. March 1897

86

Sundries — 2,726.16

To Sundries

For amount of [illegible] during month of March 1897 [illegible] Aug 1896 of Disbursements for [illegible] 13 [illegible]

Over-the-Counter Supplies	201.24
Opening Boxing	94.26
Spring Motors	1,609.25
Merchandise	1,162.24
Home Phonographs	2,092.29
Phonograph Blanks	2,906.00
Materials	.56
Horse & Expense	1.18
Lumber	1.28
Dr. Linen Wd. R.G.	.51

87

Sundries — 1,132,140

To Sundries

For amount of bills registered in Abstract of [illegible] for Oct 1896 during month of March 1897 to be credited as follows

Phonograph Blanks	369.00
Opening Boxing	94.26
Over-the-Counter Supplies	322.19
Spring Motors	261.00
Home Phonographs	162.19

Orange N. J. March 1897

88 — 31

Sundries — To Merchandise — 109.917

To transfer the following Motors

6 Spring Motors	@ 60	300.00	
10 Phonographs	" 600	6000	
6 Motors	" 149.00	894.00	
50 Stone Samples	" 18	10.50	
84 St. Cabinets	" 3.02	253.68	
56 St. Springs	" 27	15.12	

To Phonographs & Supplies — 1499.00

To Stone Phonographs — 193.87

To Spring Motors — 300.00

Orange N. J. April 1897

89 — 40

Sundries — To Merchandise — 1677.80

To transfer the following Materials

24 M. Phono bodies	@ 14.50	348.00	
20 " Phonographs	" 30.00	600.00	
196 St. Phono Samples	" 18	35.28	
1 " "	" 12	12	
26 " " Cabinets	" 3.02	78.52	
166 " "	" 3.02	501.47	
1 " "	" 1.50	1.50	
4 " "	" 1.50	6.00	
197 " " Springs	" 27	53.19	
111 Spring Motors	" 65	72.15	

To Phonographs, Supplies — 948.00

To Stone Phonographs — 601.65

To Spring Motors — 72.15

90 — Sundries — To Sundries — 8249.29

To amount of income received during month of April 1897 as per Register of Disbursements of this date, as chargeable as follows

Phonograph Blanks	366.00
Printing & Binding	12.76
Phonographs Supplies	32.32
Stone Phonographs	257.82
Merchandise	136.27
Spring Motors	40.15
Musical Records	18.19
General Expense	14.29
Postal Telegraph Cable Co.	6.00
United States Express Co.	1.10
Del. & Rar. W.R.R. Co.	6.1
Wells Fargo & Co Express	.30
Material	.91

Orange N.J. May 1897

91

Sundries

To Sundries

For amount of invoices received during month of May 1897 recorded in Register of Debts & Credits as follows

Phonograph Blanks	145.50.00
Printing & Binding	1.25.75
Phonographs	1.45.37
Spring Motors	6.64.10
Home Phonographs	1.76.00

Orange N.J. May 1897

92

Sundries

To Merchandise

For transfer charge allowing Motors

125 doz Phono Transfers	@ 12	27.00	
125 " " Cabinets	" 1.40	147.00	
125 " " Springs	" .47	60.75	
125 Spring Motors	" .65	162.50	
		432.00	432.00

To

Home Phonographs 420.25

Sewing Motors 107.25

93

Sundries

To Sundries

For amount of invoices received during month of May 1897 recorded in Register of Debts & Credits as follows

Phonographs Supplies	1.82.45.96
Phonogram Blanks	2.29.20.0
Spring Motors	47.58.0
Home Phonographs	24.38.00
Musical Records	42.07.1
General Expense	43.43
Packing & Boxing	68.20
Merchandise	27.02.3
Experimental	4.25
Duplicating Plant	32.80
Legal Expense	1.46
Dec'd Lice'd W.A.R.C.	1.13
Orange Chronicle Co	4.0
Material	.20

Orange N. J. May 1897

94 Dr.

Sundries 7,116.19

To Sundries

For amount of bills rejected in abstract of Sales for 1892 during month of May 1897 to be credited as follows

Phonogram Blanks	17.00
Packing Boxing	6.80
Phonographs, Supplies	14.50
Home Phonographs	34.90
Spring Motors	3.63

Orange N. J. June 1897

95 Cr.

89 Musical Records 8.44

69

To Spring Motors 8.44

To correct error in distribution on Accounts Payable Voucher 134 (April)

96 Dr.

Sundries 1,403.76

To Sundries

For amount of monies received during month of June 1897, recorded in register of Disbursements folio 16 and chargeable as follows

Phonographs Supplies	148.52
Phonogram Blanks	24.28
Musical Records	2.67
Home Phonographs	37.28
Merchandise	14.62
Minute Record Expense	1.05
Machinery & Tools	37.27
Packing Boxing	.60
General Expense	.75
Legal "	1.09
Insurance "	.37
Duplicating Plant	6.45
Spring Motor	.05

97 Dr.

Sundries 1,010.38

To Sundries

For amount of bills rejected in Abstract of Sales for 1892 during month of June 1897 to be credited as follows

Phonogram Blanks	27.17
Packing Boxing	.60
Phonographs, Supplies	21.66
Home Phonographs	1.02
General Expense	.60
Spring Motors	13.28

Orange N.J. June 1877

98

Home Phonographs			60129
To Merchandise			
Transfer the following material			
320 St. Phono Transfers	@ .12½	38.40	
20 " " Cabinets	" 1.40	28.00	
307 " " Springs	" .27	82.89	

Orange N.J. July 1877

99

Sundries		
To Sundries		
For amount of invoices received during month of July 1877 - recorded in Register of Disbursements folio 17 and chargeable as follows		5672.26
Phonographs Supplies	1949.62	
Home Phonographs	2053.84	
Musical Records	16.07	
General Expenses	74.92	
Merchandise	95.48	
Legal Expenses	35.56	
Machinery Tools	34.41	
Supplies Ing Acct	157.62	
Phonogram Blanks	1786.96	
Spring Motors	1000.00	
Packing Boxing	16.80	
Musical Records Expense	19.81	
Gas Light Acct N.Y.	6.57	

100

Sundries	9672.32	
To Sundries		
For amount of bills registered in Abstract of bills folio 25 & 26 during month of July 1877 - to be charged as follows		
Phonogram Blanks		402.38
Packing Boxing		16.80
Phonographs Supplies		1507.71
Home Phonographs		3612.88
Musical Records		193.00
Spring Motors		1470.00
Material		400.00
General Expenses		25.57

101

Aluminum Cary	4.28	
To Interest & Discount		4.28
For 2% Discount on 213.80		

Orange N.J. August

102

Sundries

To Merchandise

To transfer the following merchandise

212	Home Phonographs	@ 20	2400	
212	" " Cabinets	" 1.40	297.00	
213	" " Springs	" .27	57.51	
200	" " "	" .61	121.00	
	To Home Phonographs			4400 95
	Spring Motors			1900 00

103

Home Phonographs

To Merchandise

To transfer merchandise received on memo Phonographs returned for old style to Phonographs

27	Home Phonographs	@ 20	540	
27	" " Cabinets	" 1.40	37.80	
41	" " Springs	" .27	11.07	

Orange N.J. August 1897

104

177 U.W.H. Miller

To Musical Records 89

To transfer amount erroneously charged to Musical Records account. Bonus has been charged to U.W.H. Miller per check 500 July 29 1897

	10.00		
			10.00

105

110 Albinson Cary

To Interest Discount

110	17.6		
			17.6

To 1% Discount on $1760.00

106

Sundries

To Sundries

To summary of invoices received during month of August 1897, recorded in Register of Discounts folios 18 and charged to folios

Phonographs & Supplies	1412.00	
Home Phonographs	977.86	
Musical Records	90.96	
Musical Record Expense	34.08	
General Expense	12.04	
Merchandise	176.00	
Spring Motors	1800.00	
Printing and Blanks	2020.08	
Packing & Boxing	78.30	
Depreciating Plant	9.20	
Legal Expense	40.00	
Mr. Lich U.W.H.M.C.	1.46	
Western Union Tele C	.83	

	6761.17

Carried over from Register of Discounts folio

Orange N. J. August 31 1897

107 Sundries

To Sundries

For amount of bills registered in Ledger of Bills folio 1 to 107 during month of August 1897 to be credited as follows

Sundries		9755 15
Phonograms Blanks		261 209
Cacing & Boring		78 80
Phonographs & Supplies		2085 29
Home Phonographs		139 04
Spring Motors		267 675
Musical Records		911 81
Material		56

108 Sundries

To Merchandise

For amount of the following items

100	Spring Motor Springs	@ 6c	6075
81	Home Phonographs	" 140	1134 00
81	" " Diaphragms	" 12	972
81	" " Springs	" 7	567
2	" " "	" 7	56
			8755 15

To Spring Motors 60 75

To Home Phonographs 75 00

Orange N. J. September 1897

109 Sundries

To Sundries

For amount of items received during month of September 1897 recorded in Register of Disbursements folio 1 and charged as follows

Sundries		261 80
Phonographs		
Home Phonographs	631 74	
Spring Motors	81 07	
Musical Records	172 46	
General Expense	161 95	
Musical Record Expense	129 57	
Merchandise	72 24	
Phonogram Blanks	87 40	
Cacing & Boring	207 92	
Depreciating Plant	68 30	
Record Plant	4 51	
Miscellaneous Supplies	330 80	
Advertising	11 00	
Dis. Acct. E.W.A.R.C.	220 34	
Edison Eng. & Adv. C.	19 95	
	1 25	

110 Sundries

To Sundries

For amount of bills registered in Ledger of Bills folio 1 to 109 during month of September 1897 to be credited as follows

Sundries		7807
Phonogram Blanks		264 95
Cacing & Boring		68 30
Phonographs		101 06
Home Phonographs		39 18
Musical Records		84 66
Spring Motors		39 20
Material		3 80
Miscellaneous Supplies		7 41

Orange N.J. September 1897

111 30

The Ivaray Co — 360

To Interest Discount

112

Sundries

To transfer Material [illegible]

Phonographe Supplies — 31.87

Home Phonographs — 2.872

Spring Motors — 10.500

Merchandise — 1.33

Misc — 21.01

Merchandise — 3,844.40

Material — 30.6

Misc — 1.3

Orange N.J. October 1897

113 31

Sundries — 1,152.99

To Merchandise

To transfer the following material

37 Auto Reproducers	@ 1.96	72.52	
83 H. Phono Cabinets Transfer	" 1.64 Mm	136.16	
1 Spring Machine Body	" 10.31	10.31	
10 Spring Motor Cases	" 2.45	24.50	
31 " " Springs	" .65	20.15	
98 H. Phono " "	" .27	26.46	
2 H. Phonographs	" 12.00	24.00	
Musical Records	"	393.61	
Miscellaneous	"	362.28	
10 Spring Motors	" 8.50	85.00	
		1,152.99	

Miscellaneous — 43.48.0

Home Phonographs — 18.46.2

Phonographs — 10.31

Spring Motors — 12.96

Musical Records — 393.61

114 31

Sundries — 7.13

To Interest Discount

1.70 on Ivaray Co. [illegible]	66.25	3.31	
2.70 " " " " "	2.00	2.10	
" " Animal Trading Co. [illegible]	40.00	.80	
3.70 " Estate of Thomas Cary [illegible]	7.00	1.12	
3.70 " Cyclopedic Envelope Co. [illegible]	16.80	.49	
3.70 " J.J. Hammond Co. [illegible]	12.00	.24	
3.70 " Illustrated Engraving Co. [illegible]	19.26	.38	
Exchange Michigan Elec. Co.		.40	
" " " " "		.10	
" " Edison Vacuum Mach. Co.		.15	
3.70 on Bill Sept. 28 Syndicate Trading Co.		.06	
" " " " Jas. T. Burns		.83	
		7.13	

The Ivaray Co — 5.41

Union Wedding Co — 8.0

Estate of Thomas Cary — 1.15

Holyoke Envelope Co — .49

J.J. Hammond Co — .24

Illustrated Engraving Adv. Co — .38

Michigan Electric Co — .10

Edison Vacuum Machine Co — 1.5

Syndicate Trading Co — 0.6

Jas. T. Burns — 83

Orange N. J. October 1897

115

General Expense	9000	
To Insurance		9000
To transfer Insurance exp. to Gen. Exp.		
Sundries		
To Sundries		
For amount of invoices received during month of October 1897 as per Register of Disbursements folios 1 to 4 and charged as follows		12594 69
Phonographic Supplies	417 36	
Home Phonographs	1026 21	
Musical Records	1705 54	
General Expense	81 40 6	
Miscellaneous Supplies	349 61	
Musical Record Expense	16 65 1	
Record Plant	44 389	
Experimental	28 65	
Packing Boxing	40 67	
Phonogram Blanks	207 40	
"		
Spring Motors	440 00	
Advertising	4 35	
Decl. Excl. W.A.A.C.	37 64	
Merchandise	4 53	
Legal	81 678	
Insurance	12 87	

Orange N. J. October 1897

116

Sundries		
To Sundries		
For amount of invoices received during month of October 1897 recorded in Register of Disbursements folios 1 to 4 and charged as follows		12494 69
Phonographic Supplies	417 36	
Home Phonographs	1026 21	
Musical Records	1705 54	
General Expense	81 40 6	
Miscellaneous Supplies	349 61	
Musical Record Expense	16 65 1	
Record Plant	44 389	
Duplicating Plant	28 65	
Experimental	40 67	
Packing Boxing	207 40	
Phonogram Blanks	421 67	
"		
Spring Motors	440 00	
Advertising	4 35	
Decl. Excl. W.A.A.C.	37 64	
Merchandise	4 53	
Legal	81 678	
Insurance	12 87	

117

Sundries		
To Sundries		
For amount of bills registered in Abstract of Sales folios 1 to 8 inclusive during month of October 1897, to be credited as follows	12494 69	
Phonogram Blanks		694 60
Packing Boxing		207 40
Phonographic Supplies		97 76
Home Phonographs		170 72
Musical Records		199 97 4
General Expense		86
Spring Motors		21 87 9
Miscellaneous		40 28 7

Orange N.J. November 1897

118

Wells Fargo & Co. Express

1200

To charge Wells Fargo & Co Express with not
rec'd 6 Mus Dorgraphs for 100
" 6 do do for 1100
1200

goods called for therein were returned in
good order in our Store to Mr Edison

Mr O Dorgraphs

1100
100
1200

119

Sundries

To Interest & Discount

Cash discounts on purchases on the right side
during the month of Nov 1897

Allison & Co
H. G. Underwood Typ. Co 6 25
The Cary Co 12 85
Superior Bronze Co 7 39
W. Gessner Co 2 7
Union Washing Co 1 9
Columbia Rubber Wks Co 3 0
E. F. Houghton & Co 0 6
The Schaefer Engraving Co 0 6
Edison Co
Edison Packing Machine Co
Michigan Electric Co 1 00
2 0

Orange N.J. November 1897

120

Sundries

To Wages & Freeds

To transfer to Wells Fargo & Co account the balance to Wells Fargo & Co account, the balance to be written off. This item was a C.O.D. one having been sent by express Co. settlement was made for it.

Wells Fargo & Co Express
1 Phonographs Surplus

811
600
211

121

Sundries

To Merchandise

To transfer the following charges

79 Pat Phono Cylinders @ 50 1150
55 " " " 140 770
414 " " " Complete 17 7038
To correct error on Stamp Div. 30
2 Sewing Machines 10.31 20.62
41 Spring Motor Cases 2.45 100.45
120 " " Springs 65 78
8 " " " 1.00 8
71 Phono Phono 27 19.17
5 " " " 56 2.80
57 Spring Motors 2.00 114
Merchandise 1.00
General Expense 1.00

To N. O. Phonographs 7848.1
Phonographs Sales 20.62
Spring Motors 411.85
Merchandise 1.02
General Expense 1.02

Orange N. J. November 1897

122

Sundries

To Sundries

For amount of various accounts during month of November 1897 as per statement of Discounts, John Jones and Company

Horse Expense	108440	
Musical Records	6814 48	
Miscellaneous	1212 30	
Phonographs	1574 53	
[illegible]	4745 18	
Machine [illegible]	1045 52	
[illegible]	[illegible]	
[illegible]		
Freight [illegible]		
Advertising		
Del. Exp. [illegible]		
[illegible]		
[illegible]		
Machine [illegible]		
[illegible]		
[illegible]		
Opening Bottles	6000 00	
Spring Motors	[illegible]	
Commissions	[illegible]	

Credit Sundries for various items as per statement

123

Sundries

To Sundries

Summary of registered in Order of Days gift to during month of November to be credited as follows

Phonographs	7283 40	
Parlor Organs	244 00	
Miscellaneous	1116 11	
Horse Phonographs	763 90	
Musical Records	267 20	
Phonographs	3219 85	
Spring Motors	80 00	
Genuine Expense	14 00	
Materials	1 75	
Interest Discount	154 40	

Orange N. J. December 1897

Sundries

To Sundries

Cash discounts, exchanges on drafts during month of December 1897

151	The Tea Tray Co. 120-700	
518	Universal Mfg. Co.	1 85
151	The Tea Tray Co.	1 60
59	E. S. Jordan	3 64
511	United States Mutual Acc. Co. Dec 11 1897	2 38
197	Simon Jones	1 24
777	J. O. Newrath Co.	3 34
59	E. S. Jordan	2 4
515	T. C. Underwood Mfg. Co.	1 10
151	The Tea Tray Co.	1 13
511	United States Mut. Acc. Co.	0 7
786	Lindsay & Nyman Co.	4 0
151	The Tea Tray Co.	0 5
59	E. S. Jordan 11-11-97 - 266 - 11-11-97	1 1
151	The Tea Tray Co. 11-11-97 - 587 - 11-11-97	5 37
518	Estate of Thomas Cary 11-11-97 - 226 - 11-11-97	11 09
787	Simon Jones 11-11-97	4 51
806	Newman Copper Wire Co. 11-11-97	1 02
511	U. S. Mailing Tube Co. 11-11-97	5 30
197	Edison Vacuum Machine Co.	5 5
711		9 95
711		2 25

125

Sundries

To Merchandise

To be credited the following merchandise

740	24 Phonographs	@ 1.40	336.00
740	" " Compare	" 1.2	88.80
74	" " Springs	" .36	27.144
43	Spring Motor Cases	" 2.45	105.35
129	" " Springs	" .65	83.85

740 Horse Phonographs	139 6 24	
43 Spring Motors	129 1 0	

126 31

31 L. G. Harvey & Co. — 2,3,5,2.7

31 To C. K. Dilworth & Co. — 2,3,5,2.7

This entry is made to transfer the account of C. K. Dilworth & Co. into the account of L. G. Harvey & Co as shown on face of Ledger Jan 31. 1895 folio 219

127 31

31 L. G. Harvey & Co — 1,8,6,3.2

31 To C. K. Dilworth & Co — 1,8,6,3.2

This entry is made to transfer the account of C. K. Dilworth & Co into the account of L. G. Harvey & Co as shown on face of Ledger Jan 31. 1895 folio 218

128 31

1,6,3 Interest & Discount — 2,5,7,1.53

To Sundries

This entry is made to credit Sundries with 5% on the January Coal, and 2 collection charges, as debited made to us on Oliver Lading Thomas & Westchester & Pacific

2,6,7 To Coll. Drafts

5% on Jan. Coal 91,200

127 Simon Fuller Machine Co

Draft for 60.00 coll chgs .30

" " 23.00 " " .15

" " 10.00 " " .25

" " 55.00 " " .25

2,4,5 " Michigan Electric Co — .10

Draft for 500.00 coll chgs — .50

129 31

Sundries

5,5 To Merchandise

To transfer the following Machines — 17,2,9,8.1

5,7,1 1 Pierce Cabinets @ 140 — 1,4,0.40

5,7,1 " Transfers " 13 — 7,5.27

5,7,1 " Springs " 26 — 1,7,5.86

5,6 1 Stitcher Fuses " 3.45 — 1,3,7.20

1,6,3 " Springs " 15 — 1,0,9.20

7,5 Home Shoemaker

6,4 Spring Motors — 1,5,4,3.12

2,4,6,4.0

130 31

11 General Expense

5,0,6 To United States Exp Co — .50

Sundries Their Invoice Jan 31. 1895 account that charge was not credited by voucher Exp, it was afterwards found to be correct — 7.0

131 31

Sundries

1,6,3 To Interest & Discount — 1,8,4.0

This entry is made to charge for Discounts deducted from Invoices when paying same during Jan 1895

1,8,0 L. Lumbard & Rubber Works Co

5,6,4 Account of Invoice — 8,0,0 — 0.9

5,6,4 National Key & Bell Co — 8,7,5 — .58

5,9 C. B. Gordon — 1,8,5 — 1,8.5

2,5,1 Geo. Fenn & Co — 6,4,5 — 6,4.5

5,1,0 Est. of Alanson Carr — 3,7,5.25 — 7,5.7

5,1,5 Union Wadding Co — 28 — 1,6.0

132 28.

900	L. Neale	30.37	
847	To Corning Music Store		30.37

This entry is made to transfer remittance of L. Neale as per C.B. & I. Folio 111 to the acct. of Corning Music Store.

133 28

77	The Orange Chronicle Co.	1.850	
11	To General Expense		1.850

This entry is made to charge the Orange Chronicle Co. with two bills that were passed through January Acct. in error as per voucher Nos

Service Sec. 1 $900
" " 3 950

134 28

163	Interest & Discount	56.43	
	To Sundries		

Sundry Exchange charges on Drafts and discounts allowed to G. F. Brunnell & Co. to be credited to

368	Western Folding Machine Co		.20
187	Edison " "		.40
789	" Phono Co San Fran		.25
246	Michigan Electric Detroit		.25
516	P. Bacigalupi		.25
861	G. S. Roberts & Bro		.25
329	J. H. Brunnell & Co		.01
	5% on bill Jan 29. 1100.00		55.00

135 28

111	J. E. Haynes & Co.		
219	To C. K. Dixon & Co	1.96	
			1.96

This entry is made to debit J. E. Haynes & Co amount of January bills against C. K. Dixon & Co as follows Feby 5th 2 to 7th 5 25 9th 5.00 19th .21

136 28

598	Alex Elliott Jr		
891	To E. Haines	2.501	
	Transfer to balance Acct.		2.501

137 28.

790	Roger Harding		
847	To John F. Barber	21.00	
			21.00

Bill of Jan 23 posted in error to the debit of John F. Barber Transfer now made to correct same

138 28

11	General Expense	.09	
319	To Blauvelt & Hudson		.09

Difference in settlement of bill February 21st 5th by payment of cash 5th

139 28

163	Interest & Discount	.05	
920	To Geo Davis		.05

Expenses Agent remitting amount deposited by him

140 28

	Sundries		
163	To Interest & Disc't		17.33

This entry is made to charge up to the several accounts discounts deducted in settlement of Invoices during February bills

786	Illustr. Eng & Adv Co Inv 23.95	.72	
251	The Tribune Co " 261.10	13.41	
518	Union Wadding Co " 160.00	3.20	

141 28

	Sundries		
201	To Pay Roll		3361.

This entry is made to charge up five sixths of the amount of Pay Roll for week ending March 1. 1898 - to be charged to

11	General Expense	1344.38	
89	Musical Records	1792.92	
97	Musical Record Expense	20.01	

142 28

196	Talent Acct	35.00	
790	To Roger Harding		35.00

Transferring Acct to correct error of charging payment Jan 17

Orange N.J. February 1898.

143 28

Sundries

55 To Merchandise 2072.40

75 Home Phonographs

960 H. Phono Cabinets 1st 129600

960 " Transfer 19 8640

125 " Springs 36 4500

535 " " 35 27225 1719.65

69 Spring Motors

55 Split Motor Cases 2.55 140.10

35 " " 2.45 85.75

72 " Springs 1.40 100.80 332.25

93 Miscellaneous

2-5 Brown Cabinets 7.00 14.00

1 Stool " 6.50 20.50

144 28

Sundries

55 To Merchandise 7787.19

75 H. Phonographs 475.02

93 Miscellaneous 8.000

16 Phonograph Supplies Co. 41.24

69 Spring Motors 154.43

11 General Expense 27.50

145 28

89 Musical Records 752.83

97 To Musical Record Expense

To Balance 752.83

146 28

11 General Expense 2960.52

To Sundries

To Balance

37 Packing & Boxing

41 Commission 12.00

49 Advertising 185.76

63 Interest & Discount 1764.07

147 28

337 Thomas A. Edison 99.69

307 To Edison Manufg Co. 18500.00

Cash payments made by Edison Manufacturing Co. for Phonograph Works as per vouchers "A" 2.00. "B" 350. "C" 400. "D" 2.000 "E" 400. "F" 400. "G" 400. "H" 400. "I" 400. "J" 400. "K" 400. "L" 400. "M" 400. "N" 400. "O" 400. "P" 400. "Q" 400. "R" 400. "S" 400. "T" 400. "U" 400. "V" 400. "W" 400. "X" 400. "Y" 400. "Z" 400. 18500.00

Orange N.J. February 1898.

148 28

93 Miscellaneous

307 To Edison Manufg Co. 56.70 16.40

Amount of two Invoices as per vouchers 5860 running to date to be included in Register of Distribution before closing same for the month of February 1898.

149 28

Sundries

11 To General Expense 1025.40

To distribute General Expense prorata over the following accounts

16 Phonograph Supplies Co. 1105.22

25 Phonograph Blanks 29.307

69 Spring Motors 65.181

75 Home Phonographs 399.187

89 Musical Records 99.31

93 Miscellaneous 28.612

150 28

Sundries

45 To Profit & Loss 4709.975

Profits realized on the following accounts for fiscal year ending February 28. 1898

16 Phonographs 1254.887

25 Phonograph Blanks 845.994

69 Spring Motors 216.937

75 H. Phonographs 1388.884

89 Musical Records 832.926

93 Miscellaneous 170.247

151 28

45 Profit & Loss 1414.75

To Sundries

43 Legal Expense 907.81

770 Experimental 489.69

297 Unclaimed Wages 17.25

Orange, N. J. March 1898

152 31

401 Pay Roll — 332 31

To Sundries

Recapitulating of Pay Roll 28th 1898 June 1890 "55

11 General Expenses — 134 31

89 Municipal Revenue — 174 92

97 Municipal Revenue Expense — 20 01

153

983 Mineral Fuel — 48 00

910 To Office Cost — 48 00

Error in posting bill "460 into Index abstract

154

197 Edison Jacking Machine Co. — 11 48

571 To Eastern Jacking Machine Co. — 11 48

Error in posting cash received from Eastern Jacking Machine Co. Dec. 29/97, credited to Edison Jacking Machine Co.

155

981 Adolph Klocke — 50

954 To E. Kunzel

Invoice "1097" should have read Adolph Klocke — 50

156

163 Interest & Discount — 14 87

To Sundries

Discounts, interest &c. during March 1898, entered in Cash Book pages 170 to 174 inclusive. — 14 87

157

Sundries

163 To Interest & Discount — 11 07

Discount allowed for prompt payment of bills

518 Lorraine Wedding Co. — 1 60

561 The Sea Foam Co. — 9 47

Orange, N. J. March 1898.

158 31

753 Hayes & Lambert — 22 80

843 To J. C. Stevens & Co. — 22 80

Account placed in hands of attorneys for collection

159

964 Peoples Trust Co. of Brooklyn, — 1000000 00

530 To Notes Payable — 1000000 00

Our note, dated Mch. 28th, 1898 — 6 mos.

Orange, N. J. April 1898

160 Jo

163 Interest & Discount — 27.75

379 To J. H. Bunnell & Co. — 27.75

Discount allowed for prompt payment on our bill "6008"

161

163 Interest & Discount — 276.68

379 To J. H. Bunnell & Co. — 276.68

Discount allowed for prompt payment of bills

Invoices

5874 - 5875 - 5881 - 5882 - 5901 — 1% — 7.00

5777 — 1% — 3.50

5878 - 5944 - 5917 - 5918 - 5919 - 5920 — 1% — 7.04

5919 - 5921 - 5923 - 5924 credit 5919 — 1% — 7.04

5953 — 1% — 17.00

5955 - 5961 - 5962 - 5963 - 5964 - 5965 - 5966

5966 - 5968 — 1% — 6.00

162

707 C. A. Dreyspiner

77 To Miscellaneous Expense — 2.00

To cancel Voucher "5744", same being duplicate of Voucher "606" Dec. 31st 1897 — 2.00

163

708 Receive Vouch. of

1 11 To Miscellaneous Expense — 2.5

Error in crediting cash vouch. on voucher "570" — 2.5

164

137 H. W. Keller

704 To W. A. Keller — 1.00

Error in posting invoice "1034" to W. A. Keller should read from H. W. Keller — 1.00

165

850 Geo. N. Yates

710 To Geo. N. Yates — 6.6

Error in posting Invoice 11474 to Geo. N. Yates. Should read from Geo. H. Yates. — 6.6

Orange, N. J. April 1898

166 Jo

147 Geo. H. Yates — 1.00

850 To Geo. N. Yates — 1.00

Error in posting cash receipt Feb. 3/98 to Geo. H. Yates, should have been Geo. N. Yates

167

138 International News Co.

761 To H. S. E. Lapsie — 15.00

Invoice "7064" should have been billed to International News Co. — 15.00

168

163 Interest & Discount — 6.75

379 To J. H. Bunnell & Co. — 6.75

Discount allowed for prompt payment of Invoice "7064"

169

351 Hawthorne & Shebler — 3.00

93 To Miscellaneous — 3.00

To cancel credit Invoice "6547" issued in error.

170

377 Geo. G. Blair — 54

168 To Geo. W. Bliss — 54

Error crediting cash received Apr. 5th 1898

171

1 Sundries — 17.14

163 To Interest & Discount — 17.14

Discount allowed for prompt payment of bills, recorded in Cash Book folios 176 to 205 inclusive

172

163 Interest & Discount — 69.40

1 To Sundries — 69.40

Discount allowed for prompt payment of bills, collection charges, & recorded in Cash Book folios 176 to 205 inclusive

Orange, N. J. April 1898.

173 30

Sundries

304 To Edison Mfg. Co. 1648 67

For goods returned as per Credit Memo to Journal entry of June comprised as follows:

15	Home Phonographs	705	14
16	Phonographs & Supplies	502	46
10	Spring Motors	58	60
93	Miscellaneous	245	87
89	Musical Records	65	70
96	Phonograph Blanks	11	10

174

New England Phono. Co.

301 To Edison Phono. Co., Inter 4 79

Transfer due to change of jobber 4 79

Orange, N. J. May 1898

175 31

97 H. D. Bramerth

99 To G. W. Bramerth 1 60 1 60

Error in charging Invoice # 7015 should have been H. D. Bramerth instead of G. W. Bramerth

176

6 Phonographs &c.

539 To C. E. Gove 10 00 10 00

Special allowance on sale of Phonographs as per instructions of C. E. Stevens

177

138 Staples & Watts

93 To Miscellaneous 16 20 16 20

To cancel their invoice of Feb 7th 1898, same being a duplicate.

178

575 Notes Receivable

599 To General Incandescent Light Co. 1015 00 1015 00

Note 3 mos. dated May 14th 1898 payable at Yonkers Bronx, New York City

179

207 C. A. Thompson

97 To Musical Record Expense 2 00 2 00

To cancel Voucher # 688 same being a duplicate of Voucher # 586

180

163 Interest & Discount

330 To J. H. Brunell & Co. 7 25 7 25

Discount of 25% on 55 H. Phones allowed on Invoice # 8031

181

504 John Kaiser

89 To Musical Records 19 85 19 85

To cancel Voucher # 715 same being incorrect

Orange, N.J. May 1898.

182

163 Interest & Discount — 7.07

✓ To Sundries — 7.07

Discounts, collection charges &c recorded in Cash Book folio 206 & 208 inclusive

183

571 Walter W. Winter — 20.00

97 To Scranton Novelty Co. — 20.00

Error in crediting Cash received May 20th 1898

184

✓ Sundries — 3.73

✓ To Sundries — 3.73

To cancel following accounts, per instructions of W. E. Gilmore Gen'l Mgr.

Dr.

11 General Expense — 2.56

76 Home Phonographs — .16

16 Phonographs &c. — 1.01

Cr.

865 Hermann D. Wick — .16

883 E. A. Apgar — .81

868 Western Pat'g. Machine Co. — .24

841 J. E. Boswell & Co. — 2.56

185

89 Musical Records — 1.00

799 To Knapp Electrical Novelty Co. — 1.00

Commission account on sale of 24 Records to Mrs. Mary Schwartz

186

✓ Sundries — 7.33

163 To Interest & Discount — 7.33

Discount allowed for prompt payment of bills, recorded in Cash Book folio 206 & 208 inclusive

Orange, N.J. May 1898

187

163 Interest & Discount — .15

878 To W. J. McKee &c. — .15

Collection charges on dishonored draft

Orange, N.J. June 1898

	188 30		
970	Frank Du Teil	10.00	
971	To H. F. Herrman		10.00
	To transfer cash paid by Frank Du Teil		
	To H. F. Herrman		
	189		
936	Frank Littlefield	1.00	
978	To Frank Miller		1.00
	Error order o Hamilton Park road		
	Frank Littlefield		
	190		
163	Interest & Discount		
1001	To Marks Piano Music & Co.	5.55	
	Discount allowed for prompt payment		5.55
	of Invoice "7774"		
	191		
1	Sundries		
163	To Interest & Discount	3.33	
	Discount allowed for prompt payment		3.33
	of bills, recorded in Cash Book folios		
	255 to 257 inclusive		
	192		
163	Interest & Discount		
1	To Sundries	143.30	
	Discount allowed for prompt payment		143.30
	of bills, collection charges on drafts to be		
	recorded in Cash Book folios 254		
	to 258 inclusive		
	193		
891	A. M. Warren		
948	To A. Warren	82.00	
	Error in posting Invoice "9035"		82.00

Orange, N.J. June 1898

	194 30		
1	Sundries		121
163	To Interest & Discount		
	To balance following accounts		2.3
585	B. L. Amare		
800	Geo. J. Eaton	.01	
801	Chas. S. Whitney	.03	
977	Geo. W. Brouillette	.17	
976	Irving Hazard	.15	
837	John M. Foss	.14	
841	Richard Fuller	.03	
854	McPherson, Houston & Co.	.17	
867	M. Arthur Baker	.01	
939	F. H. Dibble	.02	
585	Gunther Carlberg	.12	
586	E. F. Hall	.05	
854	D. C. Danielson & Son	.07	
886	John L. Popper	.03	
920	W. A. Rogers	.06	
960	F. S. Musselman	.35	
		.01	

Orange, N.J. June 1898

195 25

777 General Incandescent Arc Light Co. 13 00
163 To Interest & Discount 13 00
Interest on their note Orange dated May 10th 1898 60 d/s

196

651 Byrne & Parker
887 To Byrne & Parker 20 50
Error in posting bill. See 1105 20 50

197

976 Charles Carmalt
16 To Phonoscope Supplies 9 000
To cancel bill rendered June 25th Voucher 1587, same being duplicate 9 000

198

808 Edison Mfg. Co.
155 To Real Est. & Dividends 57 84
Account assigned to Edison & Clemens 57 84

199

795 Chas. H. Chadwick Mfg. Co.
791 To Geo. M. Gordon 1 60
Bill of April 18th 1898 paid by Geo. M. Gordon 1 60

200

163 Interest & Discount
597 To Christian Kimber 21
1% allowed for prompt payment of Invoice 7543. 21

201

163 Interest & Discount
✓ To Sundries 19 69
Discount allowed for prompt payment of bills, collection charges &c. recorded in Cash Book folios 282 to 288 inclusive 19 69

Orange, N.J. August 1898

202 31

595 Notes Receivable 100 00
779 To General Incandescent Arc Light Co. 100 00
Their note for one month due Sept. 12th 1898, payable at Yorkville Bank, New York.

203

779 General Incandescent Arc Light Co. 6 28
163 To Interest & Discount 6 28
Interest on their note due Sept. 12th 1898 payable at Yorkville Bank, New York. 1057th 6 d/s

204

878 Carney & McKinney 11 45
943 To Isaac Carney 11 45
To transfer balance of Isaac Carney's account to Carney & McKinney, same having been charged in error

205

803 Edison Mfg. Co. 100 000
809 To The Phonoscope Pub. Co. 100 000
To transfer amount credited to The Phonoscope Publishing Co. on books of Edison Mfg. Co.

206

729 Hayes & Lambert 133 51
872 To Jas. McDonald 133 51
Collections made by Hayes & Lambert Attorneys, on account.

207

✓ Sundries 6 6
163 To Interest & Discount 6 6
To balance following accounts
961 John Nakkin 5 4
987 Jos. Jasper 1 2

Orange, N.J. August 1898

	208			
80	Notes Payable		500.00	
962	To The Peoples Trust Co. of Brooklyn			500.00
	To change Notes Payable with co. as per			
	to The Peoples Trust Co. of Brooklyn			
	Aug. 5th 1898.			
	209			
163	Interest & Discount		1.81	
1001	To A. S. Company & Co.			
	Discount allowed for prompt payment			1.81
	invoice # 7286			
	210			
347	Sundries		14.85	
	To Sundries			
	To transfer following accounts previously			
	uncollectable.			
828	Luther D. Apple			5.60
558	M. A. Denning			9.25
	211			
153	Interest & Discount		4.97	
✓	To Sundries			
	Discount allowed for prompt payment			4.97
	of bills, collection charges &c. recorded			
	in Cash Book folios 284-307 inclusive			
	212			
189	Consignment		7.11.37	
	To Sundries			
	To transfer following accounts			
185	Reed & Barron Invoice # 10066			1.50
533	Electrical Engineer 7624			75.00
537	New York Electrical Society 7958			8.25
596	G. D. Maguire 9296			9.50
627	J. E. Garvin 9906-10169			4.300
629	Mrs. Alexander Elliott 9945			40.00
632	H. F. A. Meier 10009			4.000
633	Edwin S. Pobleton 10042			4.000
679	L. L. Roush 11181			4.900
680	C. H. Wilson 11218			2.100
778	Samuel Hopkins Co. 1059			6.50
				70

Orange, N.J. August 1898

791	Geo. W. Euster Invoice 7971			5.00
794	The Euster Adv. & Mfg. Co. 1319			.27
798	Nickle Publishing Co. 1056			.50
869	C. W. McKenzie 7878-7938			42.50
881	Western Electric Supply Co. 3354			3.35
993	R. L. Corwin 7653			152.25
1007	A. J. Thompson 8674 & 8710			38.60
	213			
767	Ellsby Hall & Co.			
858	To Simpson & Ellsby	.27		
	To transfer balance standing to			.27
	credit of Ellsby Hall & Co. to a/c			
	Simpson & Ellsby			

Provo, Utah September 1895

214 28

530 Notes Payable — 9000.00
964 To Bonds Issued & Sundries
For our note dated March 28th 1895 @ 6 mos. on $2000.00 less payment $100.00 on this Aug. 3d 1895 taken up by our several notes dated Sept. 28th 1895 @ 6 months & $500.00 — 9000.00

215

964 Bonds Issued — 9000.00
530 To Notes Payable
Our note dated Sept. 28th 1895, 6 mos. 6% interest — 9000.00

216 30

514 Edison Phono. Works — 1.09
997 To Sundries
To transfer amount charged to Sundries Account, Sept. 11th 1895 to Edison Phono. Works — 1.09

217

163 Interest & Discount — 37.69
✓ To Sundries
Discounts allowed for prompt payments, collection charges on drafts returned, in Cash Book folios 305-307 inclusive — 37.69

218

369 Madison & Co. — 2.35
11 To General Expense
To Smack bill of Dec. 3d 1897 in Trader's mos. having been credited in error. — 2.35

219

163 Interest & Discount — 1.70
✓ To Sundries
Discount allowed for prompt payments
1001 R. S. Compain & Co. — .50
586 Wagner & Chabot — .20
694 The Harold A. Wilcox Co. Ltd. — .04
— .16

Provo, Utah September 1895

220 30

347 Suspense — 1.70
✓ To Sundries
To transfer following accounts

514 Edwin C. Barker — .15
617 Higginson Hardware Co. — .02
616 R. A. Weichel — .02
616 Steinmeyer Hardware Co. — .60
638 Maurice Cole — .01
639 Harry Knight — .03
654 E. J. Anderson — .08
741 N. Force — .01
735 O. W. Baker — .01
749 Occidental Phono. Co. — .03
799 C. M. Frederick — .29
860 J. W. M. Witt — .15
916 C. W. McCall Co. — .01
917 F. J. Stanton — .25
926 W. Ray Bromley — .33
936 J. H. Newton — .15
965 John Courtney — .19
968 H. C. Smalley — .10
967 Houghton & Dailey — .25
970 A. R. L. Watson — .16
974 Watson M. Nelson — .18
974 D. H. Becker — .60
988 Utah Phono. Co. — .08
997 L. G. Smith — .16
1000 A. J. Thompson — .27
955 Otis Bedard — .01
880 L. T. Chapman — .03
892 Norman W. Mason — .08
1000 John Gillen — .25
405 M. Kellman Co. — .05
721 T. N. Leonard — .95
635 B. R. Pope — .08
655 L. Lieberman — .26
887 H. E. McQuown — 2.00
974 H. D. Brandreth — 1.25
609 A. A. Brager — 1.50
— 13.94

Orange, N.J. October 1898

	221		
15	Kelley Cigar Co.	512.65	
1	To E. M. Kelley		512.65
	To transfer balance of E. M. Kelley account to Kelley Cigar Co.		
	222 27		
13	G. Rennie	20.07	
1	To Sundries		
4	Musical Records		
3	Phonographs Supplies &c.		3.25
1	H. Phonograph		7.50
3	Miscellaneous		1.07
	including Blanks & Recorder		.55
	1 Cabinet 12 Records 1 H. Phono. Case Carrying Tube not sold to Phono. Co. including 2 Operating Tubes		
	invoices 10000 - 10300 - 10405		
	223		
1	Sundries		
2	To Sundry Machine Co.		
	Credit and balance allowance for payment in advance for 1000 Phonographs ordered Sept. 1898.	1417.00	
1	H. Phonographs		
1	S. "	316.00	
3	Phonographs, Supplies &c.	2148.80	
4	Phonograph Blanks	37.70	
		1517.50	
	224		
17	J. N. Pease		
30	To Multiplex Phono. Co.	9.00	
	To credit cash received Sept. 1898 from J. N. Pease to Multiplex Phono. Co.		9.00
	225 31		
20	General Expense		
17	To W. D. Gilmore	350.00	
	For proportion of Expenses on Western Trip		350.00

Orange, N.J. October 1898

	226 31		
1	Sundries		
5	To C. E. Stevens		
	Allowance on purchases as per detail in Statement Book		1080.66
1	S. Phono.		
1	H. "	930.00	
4	Spring Motors	163.10	
3	Phono. Supplies &c.	27.00	
3	Miscellaneous	77.70	
2	Musical Records	20.01	
4	Blanks	100.25	
20	General Expense	14.45	
5	Packing & Boxing	52.55	
		3.50	
	227		
1	Sundries		
5	To C. E. Stevens		
	Allowance as per details in Statement Book		366.42
1	H. Phono.		
1	S. "	172.00	
2	Spring Motors	68.00	
3	Phono. Supplies &c.	33.00	
2	Musical Records	54.00	
3	Miscellaneous	86.00	
20	General Expense	1.45	
4	Blanks	31.44	
		50.53	
	228		
1	Interest & Discount	55.01	
1	To Sundries		55.01
	Discount allowed for prompt payments collection chgs. on drafts &c. recorded in Cash Book folios 330 to 355		
	229		
27	Walcutt & Leeds	127.44	
3	To E. F. Leeds		127.44
	Transfer as this item was included in settlement made with Walcutt & Leeds as per our Journal entry of same date		

Orange, N.J. October 1898

	230		
1	Legal Expense	162	44
27	To Walcott & Beals		162 44
	For amount paid upon in settlement of judgment obtained against us by Walcott & Beals, settlement made by returning our note against Walcott & Beals, amounting to $297.00 and costs.		
	231		
4	Suspense a/c	1 90	
6	To Mathers Pub. Co.		1 90
	To transfer to credit side of account of Mathers Publishing Co.		
	232		
1	Sundries		
28	To Hawthorne & Stebbe		96 45
	Allowance as per detail in statement book.		
1	To Phono.		
1	H. "	7 50	
2	Spring Motors	1 16	
3	Phono. Supplies &c.	12 60	
4	Phonogram Blanks	34 20	
2	Musical Records	15 00	
		71 45	
	233		
1	Sundries		
9	To United States Phono. Co.		42 50
	Allowance as per detail in statement book.		
1	To Phono.		
1	H. "	20 00	
4	Phonogram Blanks	15 00	
		6 00	

Orange, N.J. November 1898

	234		
3	Claims a/c		
1	To The American Phono. Co.	250 00	
	Transfer, erroneously credited Feb. 27th 1897 to Claims a/c		250 00
	235		
1	Home Phonographs	175 00	
1	To Sundries		
	To correct errors of distribution on Vouchers # 1427 & 812		
3	Miscellaneous		
3	Phonographs, Supplies &c.		25 00
			150 00
	236		
3	Phonographs, Supplies &c.	230 44	
28	To Hawthorne & Stebbe		230 44
	Allowance as per details in Statement Book.		
	237		
15	W. H. Madison	4 34	
7	To Madison & Co.		4 34
	Error in posting Invoice # 12999		
	238		
4	Suspense	90	
1	To Sundries		
	To transfer following accounts		
27	E. D. Smythe		40
16	H. L. Scudder		50
	239		
1	Sundries		
7	To Madison & Co.		236 60
	To transfer following accounts		
5	Edison Mfg. Co.	216 45	
2	Edison Phono. Works	150 15	

Orange, N. J. November 1898.

	240 To		
24	W. Easton	30	
31	To Chas. W. Held		30
	Error in posting cash received Oct. 11th 1898.		
	241		
6	Edison Phono. Sgnuy. N.J.	420	
6	To J. M. Prescott		420
	To transfer balance in credit of Edison Phono. Sgnuy. to J. M. Prescott.		
	242		
15	W. H. Madison	839.87	
8	To Edison Standard Phono. Sgnuy.		839.87
	To transfer account of Edison Standard Phono. Sgnuy. to W. H. Madison		
	243		
1	Interest & Discount	56.30	
1	To Sundries		56.30
	Discounts, collections etc. etc. recorded in Cash Book #2 folios 1 to 11 inclusive		
	244		
1	Sundries		
1	To Sundries		
	For details see special Copy Book #1		
1	Home Phonographs	220.60	
3	Phonographs, Supplies &c	173.74	
4	Phonogram Blanks	307.50	
1	Standard Phonographs	210.00	
1	Spring Motors	5.80	
28	Hawthorne & Stabler		777.64
2	Locking Machine Co.		9.60
9	United States Phono. Co.		440.30

Orange, N. J. November 1898.

	245 To		
1	Sundries		
5	To O. E. Stearns		1,000.00
	allowance as per detail in statement book		
20	General Expense		
1	Home Phonographs	5.00	
3	Miscellaneous	51.13	
1	Musical Records	5.57	
3	Phonographs, Supplies &c	234.64	
4	Phonogram Blanks	1,003.10	
2	Spring Motors	69.24	
1	Standard Phonographs	180.67	
		92.00	
	246		
27	Peter Brown	10.25	
27	To Montreal Dental Sup. & Mfg. Co.		10.25
	Error in crediting Peter Brown with cash received from Montreal Dental Sup. & Mfg. Co. Nov. 23rd 1898.		

Orange, N.J. December 1898.

	247	31			
4	Suspense			968	
		To Sundries			
	To transfer following accounts to Suspense				
2	Edison Electric Mfg. & Supply Co.				4371
14	John M. Dean				581
24	C. Cement				501
18	Corning Music Store				4252
	248				
14	Noyes Marden			1694	
24		To J. Wendell & Son			1694
	Error in crediting cash received Nov. 2/98 from J. Wendell & Son to Noyes Marden				
	249				
	Sundries				
		To Sundries			
	As per detail in Statement Book.				
1	L. Phonographs		✓	8044 40	
1	"		✓	4444 70	
4	Spring Motors		✓	1248 80	
3	Phonog. Supplies &c.		✓	449 172	
3	Miscellaneous		✓	374 42	
7	Musical Records		✓	1256 60	
4	Phonogram Blanks		✓	291 73	
5	C. E. Stevens		✓		12767 67
29	W. E. Steven		✓		3474
25	Eastern Talking Mch. Co.		✓		1000 00
9	United States Phono. Co.		✓		1750 00
7	Talking Machine Co.		✓		2000 00
7	" "		✓		1000 00
28	Hawthorne & Shebler		✓		1475
10	Michigan Electric Co.		✓		5899 11
			✓		600 00
	250				
1	L. Phonograph		✓	100 00	
27		To C. Bray	✓		100 00
	Allowance on purchase as per instructions of J. R. Schermerhorn				

Orange, N.J. December 1898.

	251	31			
9	United States Phono. Co.		✓	200 00	
1		To L. Phonograph	✓		200 00
	To correct error. Journal entry of Oct. 31/98 in error should have read 105.00 instead of 125.00				
	252				
3	Phonog. Supplies &c.		✓	1164	
9		To United States Phono. Co.	✓		1164
	Allowance as per detail in Statement Book				
	253				
30	General Expense		✓	3415	
5		To Packing & Boxing	✓		3415
	To transfer Packing & Boxing a/c. to General Expense				
	254				
4	New York Office Expense		✓	50	
28		To Pay Roll	✓		50
	To correct error in addition, Voucher 1334				
	255				
5	Edison Mfg. Co.		✓	2450	
21		To Fred Crouchmire	✓		2450
	To transfer balance of Fred Crouchmire a/c. to Edison Mfg. Co.				
	256				
6	Hayes & Paulson		✓	6930	
30		To Jas. McDonald	✓		6930
	Collections made by Hayes & Paulson, attorneys account of Jas. McDonald, Oct. 31 – 44¢ Dec. 13 – 24¢				
	257				
7	Universal Phono. Co.		✓	317	
30		To Multiplex Phono. Co.	✓		317
	Error in crediting cash received from Multiplex Phono. Co. Nov. 7/98				

Orange, N.J. December 1898

	258			
1	Sundries			
5	To C. E. Stevens	✓		1,100.71
	allowance as per detail in Stockholders Book			
3	Phone. Supplies &c.	✓	544.19	
7	Municipal Records	✓	56.59	
	259			
5	Edison Mfg. Co.	✓		
7	To Madison & Co.	✓	1.50	
	To transfer above account as under			1.50
	& Madison & Co.			
	260			
1	Interest & Discount			
1	To Sundries	✓	1,097.74	
	Discounts, collection charges &c recorded in Cash Book folios 12 & 29			1,097.74

Orange, N.J. January 1899

	261			
4	Suspense			
1	To Sundries		340	
	To transfer following accounts			
15	E. W. Bedford			312
6	W. M. Crane			28
	262			
1	Interest & Discount			
1	To Sundries		2,958.52	
	Discount allowed, collection chgs. &c recorded in Cash Book folios 30-44			2,958.52
	263			
15	W. H. Madison			
4	To Consignment		836.25	
	To transfer $836.25 from consignment a/c to W. H. Madison			836.25
	264			
7	Madison & Co.			
14	To Potter Mfg. Co.		1,067	
	To transfer above accounts			1,067
	265			
1	Edison Phono. Works			
7	To Madison & Co		800	
	To transfer above accounts			800
	266			
3	Claims a/c			
26	To Chas. A. Porter		150,000	
	Amount agreed upon under a compromise of litigation between Mr. Thos. A. Edison, Edison Phono. Works and Chas. A. Porter, see agreement dated Sept. 26th 1898.			150,000

Orange, N.J. January 1899.

267 31

1 Sundries

3 To Thos. A. Edison

Items paste. Dr. me by Mr. Thos. A. Edison as per attached bill

14 James Grant	60	78	83
15 Walter Cutting, Ed	55	26	17
15 Chas. B. Cannon	62	70	42

1 | 179 | 55 | 42

268

3 Claims a/c

19 To Edison United Phono. Co.

Amount agreed upon for discontinuing litigation as per agreement dated Oct. 7th 1898.

200 | 000 | 00

269

3 Claims a/c

30 To John R. Hardin Rec.

Interest on unpaid balance of $2500.00 owing viz for North American Phono. Co. accts at 6% per annum from Oct. 8/96 to Aug. 16th 1898.

43 | 16 | 66

270

John R. Hardin Rec.

5 To Claims a/c

For amount of dividend, being 17.9% on our claims against the North American Phono. Co. amounting to $396.574.18

71 | 06 | 60

271

M. W. Nolan

30 To John R. Hardin Rec.

For amount paid to M. W. Nolan by John R. Hardin as per agreement.

921 | 93 | 33

Orange, N.J. January 1899

272 31

3 Claims a/c

1 To Sundries

For amounts due the following Individuals & Comp'nies whose claims against the North American Phono. Co. were assigned to Mr. Thos. A. Edison, and assigned by Mr. Thos. A. Edison to the National Phono. Co. all benefits and obligations derived from such assignment being assumed by the National Phono. Co. See papers re-purchase of all Thomas A. Edison's right, title and interest in the claims against the North American Co. dated Jan. 31st 1896.

14 James Grant	c	1	60 78 83
15 Walter Cutting, Ed	c	1	55 26 17
15 Chas. B. Cannon	c	1	62 70 42
15 Dyer & Seeley		1	5 00 00
37 Est. of Thos. Butler		1	74 40 00
2 Edison Phono. Works		1	203 05
19 Marion E. Edison		1	113 48 98
1 M. W. Nolan		1	1 587 72 70
		1	921 93 33

273

1 Sundries

1 To Sundries

To transfer following accounts

11 American Phono. Co. Detroit	567 00	1	
18 Brown, Thomson & Co.	24 00	1	
11 Colorado Phono. Co.	5 00	1	
1 Dr. C. H. May	28 40	1	
7 Universal Phono. Co.	67	1	
11 Geo. Tillman & Co.	3 60	1	
9 H. E. Ryder	1 75	1	
9 R. F. Smith (Atlas 9)	2 00	1	
11 American Phono. Co. Detroit	10 10 50	1	
10 Michigan Electric Co.		1	567 00
40 Superintendent Trading Co.		1	24 00
18 Western Phono. Co.		1	5 00
7 B. Stromeyer Co.		1	28 40
34 J. W. Stern & Co.		1	67
44 Stillman, Pierce & Co.		1	3 60
10 H. E. Ryder		1	1 75
23 R. F. Smith (Atlas 23)		1	2 00
34 Michigan Phono. & Novelty Co.		1	10 10 50

Orange, N.J. February 1897

	274			
	Co.			
16	To W. Mallon	2 48 92	1	
17	To Mallon & Co.		1	4 48 92
	To transfer above accounts.			
	275			
19	Edison United Phono Co.	2 00 00 00	1	
3	To Thos. A. Edison		1	2 00 00 00
	Amount paid by Thos. A. Edison for our share in settlement of Edison United Phono Co. claims			
	276			
6	Hayes & Lambert	50 90	1	
40	To Jas. McDonald		1	50 90
	Collection made by Hayes & Lambert, attys on a/c Jas. McDonald			
	277			
	Sundries			
	To Sundries			
	To transfer following accounts			
1	M. J. Kelly	29 50	1	
26	Moulton, Davis & Co.	2 60	1	
12	O.N. Chadfield		1	29 50
15	J. L. Davis		1	2 60

Orange, N.J. February 1897

	278		
5	Brush & Carroll		
1	To Advertising	7 00	
	To cancel voucher #1884 charge for same having been put through on voucher #1886		7 00
	279		
3	Claims a/c		
17	To Rich. N. Dyer	567 50	
	To amount paid by Rich. N. Dyer to H. E. Morton in settlement & claim for the purpose of keeping of litigation against Receiver of Bath Amusement Phono Co. 600.00, interest on same for two years & 3 months		567 50
	280		
1	Interest & Discount		
1	To Sundries	40 90	
	Discount allowed & collection chgs. during month of February 1897		40 90
	281		
17	Notes Receivable	800 00	
15	To W. H. Madison		800 00
	W. H. Madison's note @ 4 mos. dated Feb. 1/97 due June 1st payable at Newark City National Bank, Newark, N.J.		
	282		
17	Notes Receivable	68 67	
6	To A. H. Sorfield & Co.		68 67
	A. H. Sorfield & Co's note @ 2 mos. dated Feb. 28th 1897 due April 28th 1897 payable at Home National Bank, Holyoke, Mass. with interest		
	283		
17	R.C.H. Mfg. Co.		
20	To John R. Hardin, Rec.	10 00 00 00	
	Amount rec'd for Mfg. Company contracts for R.C.H. Mfg. Co.		10 00 00 00

Folio	Particulars	Dr.	Cr.
	284 28		
13	Contracts & Patent Rights	450000.00	
30	To John R. Hardin, Rec.		400000.00
	For amount bid for all the assets of the North American Phono. Co., except the stock of the Edison Phono. Co. and except claims against the directors of the said corporation for any breach of trust or duty.		
	285		
4	Edison Phono. Co.	500000.00	
3	To Sundries		500000.00
	For 4000 shares of Edison Phonograph Stock acquired through the purchase of all Edison's right, title & interest in the claims against the North American Phono. Co.		
	286		
1	Sundries		
20	To General Expense		2851.00
	To transfer from General Expense to following		
3	Salesmans Expense	1400.00	
1	Advertising	875.00	
2	New York Office Expense	576.00	
	287		
2	Edison Phono. Works	144.00	
1	To E. Reynolds		144.00
	To cancel charge on Voucher #1051 Invoice #1222 as same should have been a credit and not each credit put through on Voucher #1083 Invoice #1170		
	288		
1	Interest & Discount	297.33	
22	To Peoples Trust Co. of Brooklyn		297.33
	For interest @ 6% on our $10,000.00 note @ 6 mos. dated March 28th 1898, $500.00 paid on a/c Aug. 5th 1898		

Folio	Particulars	Dr.	Cr.
	289 28		
	Sundries		
	To Sundries		
	To transfer following accounts		
2	Edison Phono. Works	11.75	
11	L. H. Cramer	3.00	
1	Interest & Discount	15.24	
7	Madison & Co.	309.01	
14	Bates Mfg. Co.	13.71	
1	Interest & Discount	10.92	
2	Internal Revenue Expense	6.63	
22	Isaac Goldman	21.67	
18	Harry O. Freund	23.42	
14	Bates Mfg. Co.		11.75
18	J. A. Smith		3.00
11	Whaley, Royce & Co.		15.24
15	W. H. Madison		309.01
2	E. ? Kaufman		13.71
15	American Phono. Co., N.Y.		10.92
20	General Expense		6.63
4	Russell Hunting		21.67
5	Gordon & Burgie		23.42
	290		
18	Attorneys Account	553.86	
✓	To Sundries		
	To transfer following to Attorneys Account.		
3	Bard Cycle Co. 1/10/99		85.37
28	S. W. Brantley 1/17/99		17.50
8	Paul Dreher 11/20/98		19.83
6	Greusing & Piper 1/10/99		59.05
6	The Jeffries Johnson Music Co. 5/16/98		37.51
11	Ryan & Parker 11/22/98		24.50
11	Smith & Anderson 5/9/98		40.29
12	Walter D. Tristee 12/27/98		16.64
9	J. A. McKee 3/15/98		253.17

Orange, N.J. February 1899

	291		
H	Suspense	24 41	
V	To Sundries		
	Transfer following to Suspense acct		
7	Geo. Bolen		30
4	D. M. Bill		
5	Bangs Bigler Co		55
6	C. Bonnard		15
15	R. DeWitt Bunning		25
17	T. J. Bentley		2 71
8	H. B. Day		10
3	A. W. Cutler		25
5	H. B. Ford		1 14
21	Chas. H. Hitchcock Music Co.		10
16	Wm. Best Supply & Plumbing Co		2 00
90	[illegible] Cotrell		3 75
33	Converse Figure		14
9	J. H. Miller		1 50
55	Jas. M. Miller		30
17	Geo. Lockwood		14
1	N. T. Church		5 00
14	Mrs. Alice Price		25
7	L. M. Napoli		10
16	Frank Littlefield		25
			50
	292		
V	Sundries		
H	To Suspense		
	To Transfer following to Suspense a/c		4 097
7	Aldrich Bros.		
14	Wm. A. Kinnon	80	
1	Berringer Brick Stock Poultry Co.	50	
17	L. Bernardine & Co.	01	
13	Peter Bartlie	20	
21	A. E. Baxter	45	
23	H. A. Becker	03	
26	Otto Bender	84	
37	Herman Burapt	01	
6	C. H. Chilson	07	
7	C. B. Carlton	34	
11	E. A. Chapman	04	
13	Consumers Supply Co	02	
15	Conrad & Co.	67	
		02	

	Sundries	28	
	To Suspense Contd.		
17	E. A. Creasy		13
17	Columbia Safety Mat Co.		90
6	Darrow Pattison Music Co.		1 50
17	A. R. DeBow		66
13	Geo. S. Dalco		21
17	C. E. Denny		15
18	Dennis K. Cuthbert Pot House		10
17	C. B. Eveley		07
24	Geo. W. Baker		160
23	Edison Light Co		34
1	Foster & Kemp		08
4	J. W. Franklin		01
4	J. R. Frair		20
9	N. H. Friedel		27
15	Jos. Craigwack		60
1	A. D. Hutchinson		10
3	Fenton Huber		25
5	Chas. L. Hessman		25
10	F. Haag		15
13	Wm. H. Hall		07
20	Dr. J. P. Hetherington		03
26	Andrew Hoelscle		03
5	F. H. Jones		05
5	Fred Jackson		12
8	The Johnston Co.		3 25
3	The Kodak Exchange		1 67
13	G. W. Kinnison		42
3	C. W. Lampter		01
8	Lucas Bros.		10
9	Louis E. Lubrine		15
19	Lyons Corp. Ins		27
9	D. H. Mellinger		05
17	A. E. McDrown		46
23	Dr. Fred Muck		60
23	E. J. Mitchell		11
24	John Moore		12
25	Wm. H. Moore		5 16
25	N. C. McLean		25
27	E. L. Marriott		27
30	Multiplex Phon. Co		42

Orange, N. J. February 1899

28

Sundries

To Suspense

33	C. C. McCray	30
41	Geo. McConnell	30
44	G. D. McElain	1.00
4	National Horse Show Assn.	50
10	R. R. Rogers	20
20	Phipps & Campfield	1.75
5	E. E. Russell	25
8	John L. Replier	03
17	P. L. Richardson	03
7	F. M. Shaffer	03
9	St. Louis Stereoptikon Co.	01
17	E. J. Scott	20
13	John Shea & Son	04
14	Elmer Skinner	07
15	C. W. Smith	06
24	Styles & Co.	50
33	J. G. Schaudelmeier	01
43	G. Shoemaker	04
8	Jas. A. Turner	2.10
9	A. D. Thayer	13
10	E. F. Thurston	20
11	E. D. Taylor	90
7	Universal Phono. Co.	90
4	Van Houten & Van Brocklin	26
5	E. H. Wright, Jr.	1.41
7	H. D. West	10
17	Westinghouse Jewelry Co.	1.00
18	D. Wittenberg	20
24	A. R. Wendel	75
7	Jas. A. Young	75
24	B. Whitley	90
4	Jos. F. Zwiger	10
		02

293

20	Owners Expense		
10	To D. L. & W. R. R. Co.		
	To correct error in distribution Voucher No. 1663	1.90	1.90

Orange, N. J. February 1899

294 28

Sundries

To Sundries

To trans. per following accounts

24	Petter Bacy & Co.	15.94.44	
24	Cash Sales	13.00	
4	Consignment up		15.74.44
5	L. A. Carlton		13.00

295

20	General Expense	42.40.7.32	
✓	To Sundries		
	To trans. per following accounts To General Expense		
1	Advertising		14.07.44
1	Experiments		9.26.61
1	Interest & Discount		164.02
1	Internal Revenue Expense		8.61.0
4	New York Office Expense		2.05.87.90
3	Miscellaneous Expense		5.13.8.26

296

✓	Musical Records	3.47.2.43	
4	To Musical Record Expense		3.47.2.43
	To balance Musical Record Expense account		

297

✓	Sundries		
1	To Profit & Loss		18.76.67.13
	Profits realized as following accounts for fiscal year ending Feb. 28th 1899		
3	Phonographs, Supplies &c.	37.04.1.74	
4	Phonogram Blanks	21.47.8.98	
2	Spring Motors	4.28.2.24	
1	Home Phonographs	57.69.5.55	
1	Standard "	31.89.8.38	
20	Home "	11.94	
3	Miscellaneous	8.63.7.9	
4	Musical Records	26.57.5.11	

Orange, February 1899

298	28		
1	Profit & Loss	697,884.32	
✓	Sundries		
	To Trans for following accounts to Profit & Loss		
1	Legal Expense		33,179.35
20	General Expense		663,304.65
4	Suspense		37.37
299			
✓	Sundries		
1	To Profit & Loss		399,654
	Trans for following accounts to Profit & Loss		
1	Material		
1	Unclassified Wages	399,654	
			165
300			
1	Profit & Loss	70,557.76	
3	To Thomas A. Edison		70,557.76
	To write off amount standing to debit of Thomas A. Edison in accordance with agreement made, see resolution of Board of Directors dated June 9, 98.		

Orange, February 1899

301	28				
	Sundries				
	To Trans for following accounts from Ledger #2 to General Ledger #1				
2	Cash				
13					
5	Contract & Patent Rights	1,704,770			
1					
21	Duplicating Plant	400,000.00			
21					
51	Edison Phono. Co. Orange	67,217.75			
33					
34	Edison Phono. Co. Nock	150.00			
35					
35	Furniture & Fixtures	500,000.00			
20					
61	Gem Phonographs	37,281			
1					
73	Home	1,032			
12					
15	Laboratory Revue Plant	24,458.86			
1					
19	Musical Records	127,152			
3					
13	Miscellaneous	14,588.98			
13					
13	Machinery & Tools	204,003			
2					
15	Notes Receivable	200,500.66			
3					
135	New York Office Furn. & Fixt.	268.67			
2					
141	Ref. Mfg. Co.	31,004.83			
2					
143	Phonographs, Supplies &c	107,145			
1					
143	Phonogram Blanks	22,663.58			
1					
147	Record Plant	17,500.00			
1					
171	Standard Phonographs	20,777.70			
2					
171	Spring Motors	54,109.09			
1		889.42			
1	Capital			10,000,000.00	
3	Claims &c			57,703,601	
3					
101	Notes Payable			900,000.00	
1					
139	North American Phono. Co. Assets			200,000.00	
1					
163	Profit & Loss			83,023,309.91	
93	Individuals & Companies			100,768.81	
302					
139	North American Phono. Co. Assets	250,000			
5	To Contract & Patent Rights			250,000	
	To transfer North American Phono. Co. Assets to Contracts & Patent Rights				

Orange N.J. February 1899

303 28

3	E. Carnes Sp.		
163	To Profit and Loss	59 75 3 60	
	To Amount per contra of Carnes Sp. = Profit & Loss		59 75 3 60

Orange, N.J. March 1899.

304 31

✓	Sundries		
83	To Individuals & Cos.		
	Amount of Invoices received during March 1899, recorded in Reg. of Sales Folios 1-3 and chargeable as follows.		4 5 0 0 7 72
39	General Expense	8 7 1 9 32	
99	Musical Records	8 6 4 3 06	
113	Miscellaneous	4 3 0 4 05	
73	H. Phonos.	1 7 9 1 66	
35	Fur. & Fixt.	2 5 0 0	
95	Lab. Record Plant	4 8 6 0	
71	Dup. Plant	5 1 6 53	
191	Spring Motors	1 2 5 9 00	
191	Co. Phonos.	3 0 0 0	
167	Record Plant	1 4 7 05	
135	N.Y.O. Fur. & Fixt.	1 1 7 25	
143	Phonos. Supplies &c.	2 6 5 2 92	
153	Blanks	3 8 4 0 96	
171	L. Phonos.	6 1 2 6 68	
61	Eg. "	9 7 00	
63	Individuals & Companies	5 5 54	
	305		
83	Individuals & Cos.	5 2 2 7 5 60	
	To Sundries		
	For amount of Invoices registered in Abstract of Sales folios 156-191 during month of March 1899 and to be credited as follows		
39	General Expense		1 2 8 9 1
99	Musical Records		1 0 9 6 2 5
73	Home Phonographs		1 4 3 8 3 57
143	Phonos. Supplies &c.		6 2 8 3 69
153	Phonogram Blanks		4 4 5 6 90
113	Miscellaneous		9 4 4 5 82
171	Standard Phonos.		9 2 8 9 70
191	Spring Motors		2 4 1 9 50
61	Gem Phonos.		4 38
191	Concert "		1 6 5 2 72
35	Furniture & Fixtures		2 5 0 0

Orange, N.J. March 1899

306 31

13	Individuals & Cos		340	
101	To Interest & Discount			
	Discount allowed collections clgs. on			340
	recorded in Cash Book folio 22-78			

307

83	Individuals & Cos			
83	To Individuals & Cos.	17,610	00	
	To transfer following accounts			17,610 00
28	Brooklyn Tablet Mfg. Co.			
11	Lemuel Jones		80	
15	Geo. P. Wendt Rier		23	86
4	Wellman Co.		12	50
1	Albert G. Adams		20	00
6	Thayer & Lambert		3	00
14	P. Bacigalupi		18	04
1	W. T. Church		58	09
24	Eclipse Cabinet Co.			25
5	H. B. Ford	10	000	00
14-V	A. D. Smith			10
27	E. D. Smythe			20
				40
11	Brooklyn Phon. Co.			
7	Jones & Lewis			80
29	P. Wendt Rier & Son		23	86
9	W. L. Darrow		12	50
17	Western Electric Journal		2	00
18	Attorneys a/c		3	00
4	Consignment		16	64
4	Suspense		58	09
17	E. W. Kinney			25
4	Suspense	10	000	00
27	E. D. Smythe			10
4	Suspense			40
				40

Orange, N.J. March 1899

308 31

131	Notes Payable		01	
83	To Individuals & Cos	8000	00	
	For our note dated Sept. 20/98 @ 6 mos. for			8000 00
	$9500.00 less payments on/a Feb. 10/99 - $500.00			
	Mch. 10/99 - $1000.00 taken up by our renewal			
	note dated Mch. 20/99 @ 6 mos. for $8000.00			
93	Peoples Trust Co. of Brooklyn			8000 00
	309			
83	Individuals & Companies	8000	00	
131	To Notes Payable			8000 00
	Our note dated Mch. 20/99 @ 6 mos.			
	6% Interest			
93	Peoples Trust Co. of Brooklyn	8000	00	

Orange, N. J. April 1899

310 Do

53	Individuals & Cos	5720707	
	To Sundries		
	For amount of Bills registered in Abstract of Bills folios 195-198 during month of April 1899 and to be credited as follows		
30	General Expense		1177 44
90	Municipal Records		19707 00
93	Stone Chronographs		1830 35
143	Clerks, Supplies &c		4111 86
123	Chronograph Blanks		2457 89
113	Miscellaneous		4075 15
171	Jewelers Chronographs		5257 00
151	Jewing Motors		2603 24
61	Turn Chronographs		2020 27
9	Drift "		5020 07
111	Court Records		5720 7

311

53	Individual Cos.	32 46	
201	To Interest & Discount		
	Discounts, Collection Charges &c. for month of April 1899. Cash Book folio 79 & 92 inclusive		32 46

312

139	Notes Receivable	108 20	
53	To Individuals & Cos.		
	Note given by C.W. Edwards in payment of his Ac. to Apr 1st 1899, dated Apr 29-99 for one month payable at Nat. Bank, Rahway Co.		108 20
1	C.W. Edwards		108 20

313

53	Individual Cos	479	
201	To Interest & Discount		
	Discount credited in Error by J.C. Harper & Co. on remittance of Jan 17-99		479
27	J.C. Harper & Co.	479	

Orange N. J. April 1899

314 Do

53	Individuals & Cos.		
53	To Individuals & Cos.	11 80	
	To transfer following Acs.		11 80
4	Suspense	11 80	
43	Dr. T. Mull		60
37	Frank J. Briggs		14
43	E.E. Rime		64
8	Schmelzer Arms Co		2 05
43	N.B. Ross		65
44	H.C. Spencer		1 00
34	W.W. Hamlin		69
17	Wm Schwartz		1 12
47	G. Donnegan		5 00

315

127	Notes Receivable	80 00	
53	To Individuals & Cos		80 00
	Note given by F.W. Rogers, in payment of his Ac. dated Apr 29-99 at 1 month payable at National Bank, Norwich, Conn		
90	F.W. Rogers		80 00

316

127	Notes Receivable	90 00	
53	To Individual Cos		90 00
	Note given by F.W. Rogers in payment of his Ac. dated Mch 30/99 at 1 month payable at National Bank Norwich Conn		
90	F.W. Rogers		90 00

317

53	Individuals & Cos	90 00	
127	To Notes Receivable		90 00
	To Cancel Note given by F.W. Rogers, dated Mch 30/99 at 1 month, he having 10% on a/c and his Note dated Apr 29/99 for 1 month for 80"		
90	F.W. Rogers	90 00	

Orange N. J. April 1899

318 To

83 Individuals Accts. — 8 3 55

83 " " To Individuals Accts. — 8 3 55

To transfer following a/cs.

6 Harper & Lambert — 2 4 50

6 " " — 5 7 50

19 Attorneys a/c (Room Rental) — 2 4 00

19 " " (Prison Pipes) — 4 7 00

319

331 Master Records — 3 3 0 0 93

99 To Musical Records — 3 3 0 0 93

To transfer above shortage of Music Record Co. Master Records as per voucher.

1800 1812	15.00	1848	129.00
	2.76	1850	283.74
1832	103.11	1860	207.60
1834	27.60	1861	127.00
1835	365.10	1862	203.10
1836	244.50	1863	201.24
1837	208.90	1880	648.92

320

1 Sundries

83 To Individuals Accts.

For amount of invoices received during March 1899, received in Dep. of Disbursements, Vouchers 4-6 and chargeable as follows.

39	General Expense		
99	Musical Record	1 1 0 3 6 42	
143	Phono. Supplies	8 1 9 0 80	
73	Home Phono.	1 6 7 6 73	
171	Shipping "	7 7 1 8 63	
61	Rent "	5 6 3 5 37	
191	Concert "	1 4 0 4 14	
113	Miscellaneous	1 7 3 5 97	
181	Spring Motor	4 0 5 1 28	
167	Record Blank	1 1 0 5 60	
211	Ship "	4 9 4 63	
97	Lab. Record "	5 4 6 93	
123	Phonograph Blank	1 9 8 68	
221	Master Records	1 7 1 7 50	
135	Mfg. Exp. Elec.	4 6 0 7 36	
35	Rent & Tax	3 00	
83	Individuals Accts.	1 00	
		8 03	

Orange, N. J. May 1899

321

83 Individuals & Cos.

11 To Individuals & Cos. — 3 0 0 5 08

To transfer following accounts — 3 0 0 5 08

98	C. C. Claggett Co.	8 2 9 0 1	
16	Jas. L. Andrews	1 2 9 3 2 8 1	
17	Electric Supply Co. Equipment	6 1 6 5 1	
27	L. L. Berger	1 3 1 0 7 5 1	
7	Edison Phono. Co. Acc.	1 3 2 5 1	
17	American Phono. Co. Kansas City	8 7 5 1	
8	Mark Cycle & Photo. Co.	2 5	
11	Attorneys a/c	3 5 37	
11	" "	4 6 00	
6	Harper & Lambert	3 5 37	
6	" "	4 6 00	
22	J. Briggs	1 00	
9	Edison Phono. Works	5 0 12	
15	Roemer Bros.	1 6 5 14	
5	American Queen	3 8 05	
25	Brooklyn Talking Mach. Co. Inc.	8 2 90	
7	Edison Phono. Co. Acc.	1 2 9 3 28	
10	Electric Supply Co. Memphis	6 1 6 5	
18	Edison Phono. Co. Cleveland	1 3 1 0 75	
23	Edison American Phono. Co.	1 3 2 5	
11	" " " "	8 7 5	
15	H. J. Felix	2 5	
31	Moore & Higgins	3 5 37	
33	Chas. S. Landis	4 6 00	
18	Attorneys a/c	3 5 37	
7	F. J. Hackett	4 6 00	
34	Maryland Phono. Co.	1 00	
4	Emil Roemer	5 0 12	
15	S. J. Kelley	1 6 5 14	
		3 8 5	

322

39 General Expense

83 To Individuals & Cos. — 2 1 5 0

To correct charge against Thos. A. Edison on Voucher 1817

3 Thos. A. Edison — 2 1 5 0

Orange, N.J. May 1899

	323		
	31		
83	Individuals & Cos.	18 29	
11	To Individuals & Cos.		18 29
	To transfer following accounts to Suspense.		
4	Suspense		18 29
7	S. S. McKinnon	80	
15	T. Bedell	17	
29	R. C. Pinkwick	42	
30	V. V. Featherworth	45	
1	L. D. Griffin	42	
6	W. H. Pontius	15	
7	Continental Clothing House	09	
10	David A. Parsons	09	
14	Lauther Publishing	30	
29	Act Cole	60	
1	W. M. Jaggers	07	
12	Robt. C. Dickinson	60	
6	Electric Illuminating Co.	47	
11	C. M. Edwards	06	
12	F. H. Brinsmade	67	
9	F. E. Granger	19	
1	S. E. Hanford	15	
19	W. M. Adams	34	
21	M. A. Bischoff	15	
26	E. J. Hadley	125	
30	Harlow & Co.	10	
5	Robertson Irwin	30	
3	Mrs. T. F. Johnson	60	
5	W. E. Jones	27	
9	Walter C. Jones	06	
1	Klingenstein Bros.	130	
3	Frank C. Kerr	65	
1	Geo. W. Leightheiser	27	
17	J. Lafargue	28	
6	Jno. Lacy	15	
8	Langmuir & Nicholson	27	
4	E. J. Miller	09	
44	The Marlentuck Co.	06	
4	A. W. Osgood	10	
1	Saml. G. Paul	20	
5	W. G. Poppler	30	

Orange N.J. May 1899

	31		
	Continued		
7	Randolph & Lullinger	80	
8	A. M. Rinkert	25	
9	J. F. Sanderer	10	
17	John W. Topping	20	
14	Travers Bros.	74	
1	Utah Phono Co.	1 14	
5	Claus Winkelman	1 90	
9	Arthur W. Wilson	08	
28	Rev. G. S. Ward	08	
28	A. E. Whittemore	15	
30	F. L. Wheeler	01	
	324		
53	Individuals & Cos.	9 31	
11	To Individuals & Cos.		9 31
	To transfer following accounts to Suspense.		
4	Suspense	9 31	
7	J. L. Beckwith & Co.		4 49
9	L. B. Clarke & Co.		67
14	Mrs. Eva M. Cambourne		25
18	W. O. Litch		50
4	Geo. P. Gilbert		54
7	Jas. H. Graham		82
16	C. B. Hall		38
17	J. G. Halladay		50
24	A. Snyder & Son		10
9	Jno. Mayer		50
10	W. E. Marginson		04
11	W. R. Miller		33
30	J. A. O. Silvery		05
8	A. A. Walrath		14
	325		
201	Interest & Discount	186 50	
83	To Individuals & Cos.		186 50
	Discounts allowed for prompt payment. Collection dep. for month of May 1899 recorded in cash book folios 93-107		

Orange, N. J. May 1899

326 21

✓ Sundries

99 To Musical Records 2760.00

To transfer following items from Musical Records a/c taken from Inventory Feb 28/99

18700 Masters @ 20¢ ea 3740.00

50 Concert Blanks 12.50

5 " Records 7.50

121 Master Records 3740.00

211 Concert " 20.00

327

201 Interest & Discount

83 To Individuals & Cos. 74.41

Discount allowed for prompt payment of Bills 74.41

36 T. J. Moses

26 Orin Starr & Sons 59.41

15.00

328

83 Individuals & Cos.

39 To General Expense (Cash) 16.80

To cancel Voucher 1645 charged on same having also been credited on Voucher 1911 16.80

✓ Leisure Hours

329

83 Individuals & Cos.

39 To General Expense (Cash) 1.42

To balance following advertising a/cs 1.42

5 International News Co.

9 The Lafayette .80

11 Wheelman Co. .17

.45

Orange, N. J. May 1899

330 21

Sundries

To Sundries

To correct errors in distribution of bills & accounts Payable as per detail below.

Dr.			Cr.	
Musical Records	over bill 22713		Phono.	.50
"	"	22169	Misc	12.00
"	"	22185	"	.50
"	"	21567	H. Phon.	18.19
"	"	21547	Misc	24.00
"	"	21541	"	2.00
"	"	21535	Phono.	27.05
"	"	21381	Misc	5.40
"	"	21451	"	10.57
Misc	"		M.R.	18.73
"	Voucher 1845		"	33.25
				166.19

99 Musical Records 114.71

113 Miscellaneous 51.48

143 Phono. 27.05

73 H. Phono. 18.19

113 Miscellaneous 5.40

99 Musical Records 51.48

331

39 General Expense (Cash)

83 To Individuals & Cos. 1.96

To balance following advertising accounts 1.96

75 Harper's Bazar .40

10 Columbia University Musical Society .08

10 Francis Jerrold .40

18 John Kenn Donald .08

3 National Sportsmens Assn .50

35 Fred. A. Stokes Co. .50

Orange, N.J. May 1899

332

83	Individuals & Co.	873	
39	To General Expense (Mg. 0.21.L.18.)		873
	To Cancel Voucher 1714, bill on house having been paid through on Book 3095 p 15		
	To cancel bill on Voucher 1895 dated Feb. 4/99 owing being a duplicate		
1	H. C. Hodgins	873	

333

83	Individuals & Co.	2674 50	
83	To Individuals & Co.		2674 50
	To transfer following		
77	C. Bacigalupi		
11	Commissions	2674 50	
			2674 50

334

	Individuals & Co.	68	
201	To Interest & Discount		68
	Interest on A. T. Enfield & Co. note, dated Feb 28/99 2 mos. @ 6% amount of note $67		
1	A. T. Enfield & Co.	68	

335

	Sundries		
83	To Individuals & Co.		
	Sum received during month of May 1899		6944 59
	recorded in Register of Disbursements, folios 94 and		
	chargeable as follows		
39	General Expense	1 0 2 4 47	
143	Phono. Supplies etc	2 3 9 0 99	
153	Phonograms Blanks	2 0 8 6 16	
73	Home Phono.	7 4 5 2 10	
151	Spring Motor	2 8 8 7 74	
99	Musical Records	1 4 0 3 5 93	
153	Miscellaneous	2 4 2 8 67	
187	Records Blank	9 8 3	
21	Dup.	9 2 7 0	
171	Standard Phono.	7 8 6 0 95	
191	Concert	2 7 7 1 20	

Orange, N.J. May 1899

	Continued		
61	Home Phono.	7045 62	
211	Concert Records	3294 84	
77	Master "	3241 31	
95	Lately Record Blank	39 00	
83	Individuals & Co.	677 2	

336

83	Individuals & Co.	72	
201	To Interest & Discount		72
	10th Interest on his note @ 6% 1 month amount of note $60.00 and 32th on his note @ 6% 1 mo. amount of note $63.00		
70	J. N. Rogers	72	

337

177	Notes Receivable	6300	
83	To Individuals & Co.		6300
	J. N. Rogers note for payment of his a/c note to 63.00 dated May 29/99 1 month payable at the National Bank, Norwalk, Ct.		
70	J. N. Rogers		6300

338

83	Individuals & Co.	8000	
177	To Notes Receivable		8000
	To cancel note given by J. N. Rogers dated Apr 29/99 for 1 month 80.00 he paying 17.00 on the back his renewal note for 65.00 dated May 29/99 1 month payable at the National Bank of Norwalk, Conn.		
70	J. N. Rogers	8000	

Orange, N.J. May 1899

339

117	Notes Receivable		
68	To Individuals & Co's	75.00	
	C. N. Edwards note @ 1 mo. for payment of his ac. with 6% int. payable at 2nd Nat'l Bank, Reading, Pa.		75.00
1	C. N. Edwards		75.00

340

83	Individuals & Co's	108.20	
117	To Notes Receivable		108.20
	To cancel notes dated Jan 29th 1899 for 1 months amounting to 108.20 on bill no. 3 and accounted note for 1 mo. [illegible] Int. payable at 2nd Nat'l Bank, Reading, Pa.		
1	C. N. Edwards	108.20	

341

83	Individuals & Co's		
✓	To Sundries	8761.85	
	For amount of bills entered in abstract of Sales during month of May 1899, folios 229-76 and to be credited as follows.		
99	Musical Records		1797.49
73	Home Phonographs		1275.94
143	Phono. Supplies &c		450.44
153	Phonograms Blanks		370.13
113	Miscellaneous		454.24
171	Standard Phonographs		927.27
39	General Expense		44.63
181	Spring Motors		477.28
61	Gem Phonographs		104.75
191	Concert "		1067.20
211	" Records		628.55
231	" Blanks		9.42
241	" Shaved Blanks		30.72
251	Shaved Blanks		12.60
35	Furn. & Fixtures		2.00

Orange, N.J. May 1899

342

251	Shaved Blanks		
99	To Musical Records	92.40	
	To transfer cost of 1614 Shaved Blanks sold during months of Mch & Apr. 1899 @ 5.25 per 100		92.40

343

231	Concert Blanks		
211	To Concert Records	34.00	
	To transfer cost of 136 Blanks from Concert Record a/c		34.00

344

99	Musical Records		
251	To Shaved Blanks	1857.90	
	To transfer sales of shaved Blanks from Musical Record a/c for months of Mch & april 1899		1857.90

345

99	Musical Records		
231	To Concert Blanks	102.74	
	To transfer sales of 136 Blanks, april 1899		102.74

346

99	Musical Records		
211	To Concert Records	325.55	
	To transfer sales of Concert Records, made during March & april 1899 1605 = 325.55		325.55

347

211	Concert Records		
211	To Master Records	359.30	
	Trans for amount of Talent chargable to Concert Records		359.30

Orange N. J. May 1899

	348		
321	Master Records	56,200.00	
99	To Municipal Bonds		56,200.00
	To transfer amount of Cap. Recs. during Month of March 1899, chargeable to Master Records.		
	349		
311	Concert Records	12,43.74	
99	To Municipal Bonds		12,43.74
	To transfer as below:		
	447 Concert Bonds @ 8% = 43.74 mo		
	1865 " " @ 2.0 = 373.00 ap		
	3314 " Blanks 828.50 "		

Orange, N. J. June 1899

	350				
83	Individuals & Cos.			3114	
201	Interest & Discount		193		
	Interest on a/c of W. N. Paulson				193
	$210.41 77 days @ 8% = .77				
	74.41 94 " " .0134 = .116				
51	W. N. Paulson		193		
	351				
99	General Expense		20000		
83	To Individuals & Cos.				20000
	To correct error on Voucher # 2083 as same amounted to $187.99 and was only credited for 187.99				
8	T. B. Myers				20000
	352				
83	Individuals & Cos.		800		
83	To Individuals & Cos.				800
	To transfer following accounts				
7	W. N. De Witt		800		
51	Geo. E. Van Nort				800
	353				
201	Interest & Discount		613		
83	To Individuals & Cos.				613
	Discount allowed for prompt payment				
1	R. G. McConnell & Co.				538
101	E. A. Way				75
	354				
99	General Expense		300		
83	To Individuals & Cos.				300
	To cancel credit memo of $3.00 on Voucher 2077 as same was put through in error				
17	Lyon & Healy				300

Orange, N.J. June 1899

	355			
83	Individuals & Cos.			
135	To Appl. Furniture & Fixtures		32 50	32 50
	Special allowance of 10% on following Vouchers # 694 – 975 – 1013 – 1069 – 1119			
58	Wyckoff Hamburg & Benedict		32 50	
	356			
83	Individuals & Cos.			
201	Interest & Discount		38	38
	Interest on C. W. Edwards note for $75.00 1 month @ 6%			
51	C. W. Edwards		38	
	357			
201	Interest & Discount		28250	
83	To Individuals & Cos.			28250
	Interest on our note for $9500.00 dated Sept. 28th 1898 due March 28/99 @ 6%			
101	Peoples Trust Co of Brooklyn	101		28250
	358			
201	Interest & Discount		21598	
83	To Individuals & Cos.			21598
	Discount allowed, collection chgs. &c for month of June 1899, recorded in Cash Book Folios 108–123			

Orange, N.J. June 1899

	359			
83	Individuals & Cos.			
83	To Individuals & Cos.		36730	36730
	To transfer following accounts			
1	C. Bacigalupi		1903	57
101	J. B. Franciosi		200	
6	Attorneys a/c		28	45
1	Edison Phono. Wks.		25	00
8	Pay Roll		554	08
54	Eclipse Cabinet & Carrying Case Co.		170	
104	A. J. Harding		50	
54	King McLeod & Co.		870	
6	Attorneys a/c		1273	85
54	Dexter Book & Paper Co.		85	
103	Dr. W. E. Muelbank		70	
6	Attorneys a/c		399	41
101	Chas. F. Olsen		60	
59	John Starr		329	
1	Edison Phono. Works		760	
101	H. C. Underwood Mfg Co.		346	95
7	Suspense		08	
54	York Phono. Co.		550	
7	Suspense		1173	
7	Suspense		249	
7	Consignment			1903 57
104	O. Boisdreaux			200
54	Dustonwood Piano Co. Mfrs.			28 45
58	Wyckoff Hamburg & Benedict			25 00
7	Thos. A. Edison			554 08
101	E. W. Kinney			170
57	Consumer Supply Co.			50
59	King McLeod & Co.			870
101	Chas. Mink			1273 85
104	B. G. Miller			85
103	Dr. W. E. Muelbank			70
54	Dexter Book & Exchange Bureau			399 41
104	N. E. Peterson			60
56	John Starr & Son Co.			329
101	John Toler Sons & Co.			760
3	Walnut Cabinet Co.			346 95
56	A. M. Warren			08
101	W. G. Hess			550
104	Scranton Novelty Co.			1173
101	O. Von Bergberg			249

Orange, N.J. June 30th 1899

360

83	Individuals & Co		
	To Sundries		
	For amount of bills recorded in abstract of sales during June 1899 and to be credited as follows		
99	Music Records		17 [illegible]
73	A Phonos		10 [illegible]
143	Phonos, Supplies &c		5 [illegible]
153	Blanks		29 [illegible]
113	Miscellaneous		46 [illegible]
171	L Phonos		5 [illegible]
39	General Expense		1 [illegible]
181	Spring Motors		17 [illegible]
61	G Phonos		15 [illegible]
231	Concert Blanks		49 [illegible]
191	" Phonos		17 [illegible]
251	Shaved Blanks		10 [illegible]
211	Concert Records		47 [illegible]

361

	Sundries		
83	To Individuals & Co		
	For amount of invoices recorded in Bk of Distr during June 1899 bills 10-11-12 & to be charged as follows		
39	General Expense		9 [illegible]
143	Phonos, Supplies &c		17 [illegible]
153	Blanks		10 [illegible]
173	A Phonos		12 [illegible]
181	Spring Motors		9 [illegible]
99	Music Records		13 [illegible]
113	Miscellaneous		4 [illegible]
167	Record Plant		2 [illegible]
171	Duplicating "		16 [illegible]
191	L Phonos		15 [illegible]
61	C "		15 [illegible]
211	G "		8 [illegible]
231	C Records		7 [illegible]
235	Matter "		9 [illegible]
235	Wax & Frit		1 [illegible]
133	C Blanks		3 [illegible]
133	Inv. & Wax & Frit		1 [illegible]
201	Interest & Disc		9 [illegible]
	~~Cost Rec Plant~~		9 [illegible]
83	Individuals & Co		9 [illegible]

Orange, N.J. July 31st 1899

362

83	Individuals & Co		
83	To Individuals & Co	38 [illegible]	38 [illegible]
	To transfer following accounts		
1	Petty Cash		
7	Suspense	34 00	
11	Suspense	2 10	
6	Attorneys &c	25	
6	Attorneys &c	33 1 60	
55	Jackson Rigby	30 20	
6	Attorneys &c	1 40	
2	Suspense	91 76 7	
1	C. Bacigalupi	35 11	
101	Chas. Mink	206 1 81	
		127 35	
101	C. A. Taylor		
103	Geo Shoemaker		34 00
105	F. C. Smalle		2 10
53	Narcisse Phono Co		25
57	H. H. Rider		33 1 60
59	Jno. Rigby		30 20
7	Jno. L. Andem		1 40
101	J. H. Kirby		91 76 7
7	Consignment		35 11
6	Attorneys &c		206 1 81
			127 35

363

127	Notes Receivable	127 35	
83	To Individuals & Co		127 35
	Note given in payment of Chas. Mink signed by W. L. Miller, endorsed by Louise Mink & Robt Rhodes dated July 11/99 @ 2 months with legal interest payable at 7 West Park St. Newark, N.J.		
101	~~Attorneys &c~~ To Chas. Mink		127 35

Orange, N.J. July 31st 1899

	364		
83	Individuals & Co		
127	To Notes Receivable	8,000.00	
	To cancel note of W. H. Madison, dated Feb. 1/99 4 months		8,000.00
1	W. H. Madison	8,000.00	
	365		
127	Notes Receivable		
83	To Individuals & Co	11,687.50	
	Note given by Oppenheimer, Stout & Co in payment of their ac. dated July 19th 1899 & to do. with interest payable at any bank in city of Savannah		11,687.50
51	Oppenheimer, Stout & Co		11,687.50
	366		
101	Interest & Discount		
83	To Individuals & Co	20.331	
	Discount disallowed for formal payment collection charges &c for month of July 1899 recorded in Cash Book		20.331
	367		
83	Individuals & Co		
39	To General Expense	800.00	
	To charge pay roll with salaries of J. Albaum for weeks ending May 20 & 27th he having left our employ and moneys refunded by N.Y. Office		800.00
8	Pay Roll	800.00	

Orange, N.J. July 31st 1899

	368		
83	Individuals & Co		
	To Sundries	61,792.06	
	For amount of bills recorded in Abstract of Sales for month of July 1899 and to be credited as follows:-		
99	Musical Records		
93	H. Phonos		16,991.42
143	Phono. Supplies etc		899.49
153	Blanks		292.96
113	Miscellaneous		441.02
171	S. Phonos		38.57
39	General Expense		46.18
181	Spring Motors		243.07
61	G. Phonos		238.30
191	C "		32.43
231	C Blanks		77.41
211	C Records		432.32
			60,179.41
	369		
1	Sundries		
83	To Individuals & Co		482,142.25
	Amount of Invoices received in July 1899 as per folios 13 to 16 - Reg of Rec. and to be charged as follows:-		
39	General Expense	93.50	
143	Phono Supp. etc	968.26	
153	Phonogram Blanks	170.75	
93	H. Phonographs	412.38	
181	Spring Motor	108.74	
99	Musical Records	11,721.60	
113	Miscellaneous	3,041.81	
167	Record Plant	124.19	
31	Sup. "	610.14	
191	C Phonographs	1,771.00	
171	S "	2,221.38	
61	G "	20.42	
211	C Records	37,433.00	
135	Mf. O. Fur. & Lit.	1,111.81	
95	Laboratory Rec. Plant	86.50	
201	Interest & Discount	320.79	
121	Master Records	397.83	
231	C Blanks	12.00	
83	Individuals & Co's	30.14	

Orange, N.J. August 31st 1899

370

✓ 84	Individuals & Co		1.32	
✓ 201	To Interest & Discount			1.32
	To cancel allowance of discount in Cash Book folio 102, as same was credited on folio 106			
✓ 107	H. N. Kiffe	1.32		

371

✓ 201	Interest & Discount		264.24	
✓ 83	To Individuals & Co			264.24
	Discount allowed for prompt payment, collection charges etc, for month of August 1899, recorded in Cash Book			

372

✓ 137	Notes Receivable		971.21	
✓ 83	To Individuals & Co			971.21
	Three notes given by Buckeley & Kent in payment of their ac to Aug. 31st 1899 1st for 271.21 dated Aug 9th for 1 month 2nd for 300.00 dated Aug 9th for 2 month and 3rd for 400.00 dated Aug 9th for 3 months with interest			
✓ 8	Buckeley & Kent	971.21		

373

✓ 137	Notes Receivable		89.40	
✓ 83	To Individuals & Co			89.40
	Note given by Gregory Bros. in payment of their ac dated Aug 21st 1899 at 1 month with interest, payable at 1st National Bank, Lynchburg, Va.			
✓ 54	Gregory Bros.	89.40		

Orange, N.J. August 31st 1899

374

✓ 137	Notes Receivable		609.43	
✓ 84	To Individuals & Co			609.43
	Note given by Harris, Kaiser & Hagen in payment of their ac dated Aug 25th 1899 at 2 month with interest, payable at 15 East 22nd St, N.Y.			
✓ 4	Harris, Kaiser & Hagen	609.43		

375

✓ 84	Individuals & Co		44.11	
✓ 84	To Individuals & Co			44.11
	To transfer following accounts to suspense			
	Dr.			
✓ ✓	Suspense	44.11		
	Cr.			
✓ 101	R. Putnam	18.51		
✓ 102	Smith & Anderson	25.31		
✓ 103	John McKinstry	.04		
✓ 104	Geo. T. Parker	.25		

376

✓	Individuals & Co		9355.35	
✓	To Sundries			
	For amount of bills recorded in Abstract of Sales for month of August 1899 and to be credited as follows:-			
✓ 99	Musical Records			2957.68
✓ 73	Home Phonographs			1892.94
✓ 143	Phonos Supplies etc			53.56
✓ 153	Phonograms Blanks			16.55
✓ 113	Miscellaneous			302.53
✓ 171	Standard Phonographs			831.27
✓ 39	General Expense			37.67
✓ 181	Spring Motors			36.25
✓ 61	Gem Phonographs			344.50
✓ 191	Concert "			1052.83
✓ 231	" Blanks			44.41
✓ 211	" Records			642.60
✓ 251	Shaved Blanks			185.32

Orange, N.J. August 31st 1899

377

✓ 84	Individuals & Co.		8.86	
✓ 84	To Individuals & Co.			8.86
	Dr.			
✓ 53	Abbott & Beckwith	.10		
✓ 101	Rev. C. M. Aken	.17		
✓ 53	A. R. De Boos	.67		
✓ 51	J. P. Crandon	.58		
✓ 101	Dupree Commission Co.	.37		
✓ 101	J. B. Detting	.08		
✓ 101	Rev. J. Danilani	.36		
✓ 53	H. C. Evans	.10		
✓ 101	O. Evans	.19		
✓ 101	Geo. T. Eaton	.25		
✓ 51	O. Franklin	.28		
✓ 101	Foster & Kemp	.05		
✓ 51	John L. Griffin	.20		
✓ 53	L. T. Groves	.26		
✓ 101	A. N. Gaston	.15		
✓ 101	Edwin Zimmerman	.05		
✓ 101	J. T. Barker	.05		
✓ 101	S. H. Wilson	.56		
✓ 101	Thos. T. Hazard	.65		
✓ 101	E. H. Wingate	.67		
✓ 53	D. C. Jordes	.10		
✓ 51	Henry Rondolph	.15		
✓ 101	Klingenstein Bros	.42		
✓ 101	J. Letterner	.15		
✓ 101	Thos. O'Reilly	.20		
✓ 101	J. D. Peters	.18		
✓ 101	C. M. Sigler	.50		
✓ 101	Vandergol & Lankelma	.42		
✓ 51	N. N. Meyer	.16		
✓ 51	Chas. H. Weber	.10		
✓ 58	J. M. M. Pitt	.40		
✓ 59	Geo. L. Warren	.30		
	Cr.			
17	Suspense	8.86		
	To transfer above accounts to Suspense			

Orange, N.J. August 31st 1899

378

✓ 84	Individuals & Co.		460.856	
✓ 84	To Individuals & Co.			460.856
	To transfer following accounts:-			
	Dr.			
✓ 52	M. H. Rider	30.20		
✓ 14	Werner Bros, Bangor, Pa.	530.38		
✓ 1	Kansas City Jewelry Mach. Co.	8.34		
✓ 60	N. J. Rock	4.91		
✓ 3	Edison Mfg. Co.	182.96		
✓ 3	Edison Mfg. Co.	571.08		
✓ 56	Augusta Mantel & Lap. Co.	55.25		
✓ ✗	Consignment	2679.85		
✓ 105	Smith & Anderson	40.29		
✓ 1	Hayes & Lambert	14.98		
✓ 101	L. Kaiser	76.72		
✓ 101	E. H. McCann	.60		
✓ 60	Sayre & Brown Optical Co.	200.00		
✓ 6	R. Torres	174.00		
✓ 103	E. A. Kellenoero	39.00		
	Cr.			
✓ 6	Attorney a/c	30.20		
✓ 5	Werner Bros, Easton, Pa.	530.38		
✓ 105	Hopkins & Woodbury	8.34		
✓ 56	American Vitagraph Co.	4.91		
✓ 5	J. J. Moncks	182.96		
✓ 1	Madisony & Co.	571.08		
✓ 57	J. A. Matheweson	55.25		
✓ 1	O. Bacigalupi	2679.85		
✓ 6	Atty. Reg. a/c	40.29		
✓ 105	Smith & Anderson	14.98		
✓ 59	Hutchings & Kaiser	76.72		
✓ 101	N. M. McCann	.60		
✓ 103	C. A. Wilson	200.00		
✓ ✗	Consignment	174.00		
✓ 103	Pike, Morgan & Co.	39.00		

Orange, N.J. August 31st 1899

379

Sundries

✓ 84 To Individuals & Co's — 640.57/15

For amount of invoices received during August 1899 entered in Register of Disbursements folios 17 to 21 and charged as follows.

✓ 81	General Expense	10399.60
✓ 143	Phonograph Supplies etc	233.06
✓ 153	Phonogram Blanks	103.30
✓ 73	Home Phonographs	976.43
✓ 181	Spring Motors	172.79
✓ 99	Musical Records	1593.89
✓ 113	Miscellaneous	324.03
✓ 167	Record Plant	33.50
✓ 71	Duplicating Plant	288.61
✓ 191	C. Phonograph	2451.94
✓ 171	S. "	384.20
✓ 61	C. "	196.70
✓ 211	C. Records	2771.41
✓ 135	Hy. O. Fur. & Fixtures	7.28
✓ 95	Laby Record Plant	750.81
✓ 201	Interest & Discount	120.00
✓ 171	Master Records	4191.87
✓ 35	Furniture & Fixtures	21.86
✓ 73	Concert Blanks	90.25
✓ 84	Individuals & Co's	115.00

Orange N.J. September 30th 1899

8 380

84 Individuals & Co's — Dr. — Cr.

39 To General Expense — 1.83 — 1.83

To correct error in charging General Expense with protest fee on Chas. Mink's note

Cr.

101 Chas. Mink — 1.83

381

84 Individuals & Co's

39 To General Expense (Sub Con Co) — 2.00 — 2.00

To cancel bill of Aug 1st 1899 from Evangelist Press, as same is a duplicate passed through on Voucher 1748

Dr.

58 The Evangelist Press — 2.00

382

35 Furniture & Fixtures

39 To General Expense (Mill & Mus) — 6.75 — 6.75

To correct error of distribution on Voucher 2060

383

35 Furniture & Fixtures

39 To General Expense (Mus) — 10.20 — 10.20

To correct error of distribution on Voucher 2080

384

84 Individuals & Co's

39 To General Expense (Mfg & Mus) — 1.50 — 1.50

To cancel invoice of April 27th 1899 for 1.50 same being a duplicate of the one passed through on Voucher 1093

Dr.

101 Dickel & Co — 1.50

Orange, NJ September 1899

385

135 M & O Fur & Fixtures 3900
34 To General Expenses (Misc)
To correct error on distribution on Voucher 2065 3900

386

54 Individuals & Co's 350
135 To M & O Fur & Fixt.
To cancel bill from the Fred Macey Co, dated Aug 22nd 1899 passed through on Voucher 2635, as same is a duplicate of bill dated Aug 17th 1899 passed through on same Voucher 350
Dr
105 The Fred Macey Co 350

387

54 Individuals & Co's
101 To Interest & Discount 1.77
Interest on Thos. Clarkson's note as follows:- From July 18th to Sept 18th 59 days @ 6% on 18th - 1.13 from Sept 18 to 25th 10 days @ 6% on 110.00 - .18 from Sept 25th to Oct 7th 6 days @ 6% on 60.00 - .06 total 1.77 1.77
Dr.
54 Thos. Clarkson 1.77

388

54 Individuals & Co's
101 To Interest & Discount 1.40
Interest on Barkelew & Kent's note 350.00 one month @ 6% 1.40
Dr
8 Barkelew & Kent 1.40

389

101 Interest & Discount
54 To Individuals & Co's 622.91
Discount allowed for prompt payment of bills recorded in Cash book folios 19 to 34 for September 622.91

Orange, NJ September 30th 1899

390

101 Interest & Discount 2.40.75
54 To Individuals & Co's 2.40.75
Interest on our note for 8000.00 dated Mch 28th 1899, due Sept 28th 1899 @ 6%, less payments on the Aug 3rd 500.00 & Sept 27th 1000.00
Cr
101 Peoples Trust Co of Brooklyn 240.75

391

101 Interest & Discount 3.77
54 To Individuals & Co's 3.77
Discount allowed for prompt payment of bills
Cr
3 American Phono. Co. NY 3.77

392

131 Notes Payable 650.00.00
54 To Individuals & Co's 650.00.00
To cancel our note dated Mch 28/99 @ 6 mos. for 8000.00 less payment on the Aug 3rd 500.00 & Sept 27th 1000.00 taken up by our renewal note dated Sept 28th 1899 @ 6 mos. for 6500.00
Cr
101 Peoples Trust Co of Brooklyn 6500.00

393

54 Individuals & Co's 6500.00.00
131 To Notes Payable 6500.00.00
Our note dated Sept 28th 1899, @ 6 mos. 6% interest.
Dr
101 Peoples Trust Co of Brooklyn 6500.00

Orange, N.J. September 30th 1899

394

127 Notes Receivable 5000.00
Sept To Individuals & Co
Note given by Thos. A. Edison @ 4 mos payable at German National Bank, Newark, N.J. dated Sept 25th 1899
Cr
2 Thos. A. Edison 5000.00

395

127 Notes Receivable 27.50
Sept To Individuals & Co
Note given by E.E. Forbes in payment of his ac to Sept 28th 1899, drawn @ 1 mo dated Sept 30th payable at Farley Nat'l Bank, Montgomery, Ala., with interest
Cr
57 E.E. Forbes 27.50

396

Sept Individuals & Co
99 To Musical Records 6.40
To cancel bill for 32 records on voucher #292 as credit was given by our bill #32680
Dr
22 The Talking Machine Co 6.40

397

Sept Individuals & Co
1 To Sundries 44.75
To cancel bill of Oct 7th 1899, Electric Storage Battery Co. Voucher 2572, being a duplicate
Cr.
113 Miscellaneous General Expenses 44.50
30 1.25
Dr
53 The Electric Storage Battery Co 44.75

Orange, N.J. September 30th 1899

398

Sept Individuals & Co 302.89
Sept To Individuals & Co 302.89
To transfer following accounts:-
Dr.

2	Suspense	2.28
"	"	5.63
6	Attorney's ac	13.34
2	Suspense	9.16
1	A. Bacigalupi	250.00
7	Syon & Healey	40.00
2	Suspense	5.67
2	"	1.89
17	Chas A. Bastian	2.50
10	Packard Co	84.09
57	American Phono Co Bronxville N.Y.	176.00
58	H.E. Edenfield	51.83
107	Mrs Hagpo.	150.00
56	The Paley Phone Exhibition Co	.50
	Cr.	
51	H.L. Tafel	2.28
51	New Haven Phono. Co	5.63
101	Jno. T. Yunger	13.34
101	Bert Absolen	9.16
7	Consignment	250.00
1	Petty Cash	40.00
51	Oppenheimer, Sloat & Co	5.67
55	Washburn Jewelry Co	1.89
6	N. Torres	2.50
1	Fort Wayne Organ Co	84.09
5	N.D. Griffin	176.00
58	Moore-Edenfield El. & Mfg Co	51.83
5	Conroy Bros.	150.00
107	M.J. Brown	.50

Orange, N.J. September 30th 1899

399

84 Individuals & Co's — 10205925
To Sundries
For amount of bills recorded in Abstract of Sales for month of September 1899 and to be credited as follows:—

99 Musical Records — 29727 11
73 N. Phonographs — 2671.369
143 Phono. Supplies etc — 300043
153 Phonogram Blanks — 11 01 31
171 S. Phonographs — 270.195
39 General Expense — 1016284
191 Spring Motors — 66080
61 Gem Phonographs — 37 56 72
191 Concert " — 4377 98
131 " Blanks. — 11 62 724
45 Shaved " — 53680
711 Concert Records — 130203
63 8 57 05

400

1 Sundries
84 To Individuals & Co's — 6586409
For amount of invoices received during September 1899 entered in Register of Disbursements folios 22 to 25 inc and charged as follows:—

39 General Expense
143 Phono. Supplies etc — 1201094
153 Phonogram Blanks — 122377
73 N. Phonographs — 77580
191 Spring Motors — 1363007
99 Musical Records — 1876 03
113 Miscellaneous — 1152781
117 Record Blank — 407099
41 Duplicating Blank — 12196
191 b. Phonographs — 96188
171 S. " — 271420
711 Concert Records — 605186
61 Gem Phonographs — 3079 56
73 Laboratory Record Blank — 209778
711 Master Records — 1332 43
131 Concert Blanks — 3872 40
84 Individuals & Co's — 1328 75
135 N.Y.O. Furniture & Fixtures — 1128 88
— 2100

Orange, N.J. October 1899

401 31

211 Concert Blanks — Dr. 421050
To Sundries
To correct errors of distribution on following bills "10542 Trader 22 55
14140 " 25 66
14379 " 21 30
99 Musical Records
231 Concert Blanks — 271075 / 149 75

402 31

143 Phonographs Supplies etc — 7804
84 To Individuals & Co's — 7804
Allowance of 10% on certain phonograph parts shipped to United States Phono. Co. deducted by them and allowed by W. E. Gilmore, General Manager
Cr
4 United States Phono. Co. 78 04

403 31

39 General Expense — 2757 69
99 To Musical Records — 2757 69
To transfer tonic of Record Stock Clerks from Musical Records to General Expense from Mar. 7th 1899 to Oct 24th 1899

404 31

127 Notes Receivable — 1371 39
84 To Individuals & Co's — 1371 39
Two notes given by F. J. Schwankowsky in payment of ap. dated Oct 13th first for 685.69 @ 2 mos. second for 685.70 for 3 mos. payable at the Grand Savings Bank, Detroit Mich
Cr
15 F. J. Schwankowsky 1371.39

405 31

127 Notes Receivable — 500.00
84 To Individuals & Co's — 500.00
Note given by Werner Bros. Easton payment on ap. dated Oct 13th 1899 @ 4 mos. payable at 1st Nat'l Bank, Bangor, Pa
Cr
5 Werner Bros. 500.00

Orange N.J. October 31st 1899

406 31

127 Notes Receivable — 684.87

84 To Individuals & Co — 684.87

Three notes given by Equitable General Providing Co in payment of their ab to include one half of September purchases, each dated Oct 16th to the amount of 228.29 and payable at two, three and four months respectively, at 7th Natl Bank, NY.

Cr

4 Equitable General Providing Co 684.87

407 31

84 Individuals & Co — 5.14

101 To Interest & Discount — 5.14

Interest on Harms, Kaiser & Hagen's note $609.43 @ 2 months

Dr

4 Harms, Kaiser & Hagen 5.14

408 31

84 Individuals & Co — .15

101 To Interest & Discount — .15

Interest on E.E. Forbes note $27.50 @ 1 month

Dr

84 E.E. Forbes .15

409 31

84 Individuals & Co — 89.40

127 To Notes Receivable — 89.40

Note returned by Gregory Bros not accepted

Dr

54 Gregory Bros 89.40

410 31

84 Individuals & Co — .75

101 To Interest & Discount — .75

Interest on Finin & Phillips two notes for 31.50 and 31.50 @ 2 and 3 months, respectively, the interest being included on face of notes

Dr

57 Finin & Phillips .75

Orange, N.J. October 31st 1899

411 31

84 Individuals & Co — 3.00

201 To Interest & Discount — 3.00

Interest on Barkelew & Kent's note for 300.00, 2 months @ 6%

Dr

8 Barkelew & Kent 3.00

412 31

84 Individuals & Co — 13.97

201 To Interest & Discount — 13.97

Interest on account of Equitable General Providing Co. as follows:

Amt due Aug 15th 211.21 2 mos. @ 6% = 2.11

" " Sept 15th 221.56 1 " " " = 1.11

Interest on their note 224.21 2 " " " = 2.24

" " " " 224.22 3 " " " = 3.37

" " " " 224.22 4 " " " = 4.50

Dr

4 The Equitable Benef. Providing Co. 13.97

413 31

127 Notes Receivable — 63.75

84 To Individuals & Co — 63.75

Two notes given by Finin & Phillips in payment of their account to Oct 1st 1899. 1st for 31.25 dated Oct 10th @ 2 mos. 2nd for 31.50 dated Oct 10th @ 3 mos. both payable at Dime Deposit & Discount Bank, Scranton, Pa

Cr

57 Finin & Phillips 63.75

414 31

101 Interest & Discount — 704.41

84 To Individuals & Co — 704.41

Discount allowed for prompt payment of bills during month of October, as per Cash Book folio 31 & 32

Debit 879.46
Credit 175.05

Orange, N.J. October 31st 1899

415 31

84 Individuals & Co's 19.16

39 To General Expense (Miscl) 19.16

To cancel bill of March 10th 1899 from Raynor & Perkins Envelope Co passed through our Voucher 12229 as same is a duplicate of the one passed through our Voucher 3107

Dr

101 Raynor & Perkins Envelope Co

416 31

84 Individuals & Co's 50.00

39 To General Expense (Miscellaneous) 50.00

To charge pay roll with 5% as per letter of E.T. Sodge Oct 6th 1899

Dr

8 Pay Roll 50.

417 31

84 Individuals & Co's 10,646.50

To Sundries

For amount of bills recorded in Abstract of Sales for month of October 1899 and to be credited as follows:-

199	Musical Records	38692.91
173	H. Phonographs	23,145.89
143	Phonograph Supplies etc	3273.99
153	Phonogram Blanks	717.06
113	Miscellaneous	2997.90
171	S. Phonographs	13581.55
39	General Expense	139.52
181	Spring Motors	3461.43
61	B. Phonographs	3588.92
191	Concert "	7139.49
131	" Blanks	492.31
111	" Records	4447.00
151	Shaved Blanks	968.18

Orange, N.J. October 31st 1899

418 31

		C.R.
1	Sundries	
84	To Individuals & Co's	
	For amount of invoices received during October 1899 recorded in Register of Disbursements folios 26 to 30 inclusive and chargeable as follows:-	7,973.67
39	General Expense	14.97
143	Phono. Supplies etc	135.52
153	Blanks	42.05
73	H. Phonographs	1,438.39
181	Spring Motors	15.50
99	Musical Records	1,771.02
113	Miscellaneous	51.02
169	Record Blank	195.23
171	Duplicating "	98.25
191	Concert Phonographs	19.51
171	S. "	745.68
61	B. "	182.81
111	Concert Records	346.53
141	Master "	377.38
131	Concert Blanks	43.50
95	Lobby Record Rack	55.88
161	Worth Records	84.00
171	Real Estate & Buildings	397.25
135	N.Y. Office Furn & Fixtures	17.50
181	Concert Masters	11.94
84	Individuals & Co's	20.12

Orange, N.J. October 31st 1899

419 — 31

84	Individuals & Co.			5175.50
84	To Individuals & Co.			5175.50

To transfer following accounts:—

Dr			Cr.	
2	Suspense	60	A. L. Dickerson	104
103	The Phonoscope Co	25.30	R. Brunning	50
65	Bigelow & Main Co	70.50	J. A. Sunkey	104
106	Chas. M. Stagner	27.84	Utah Phono Co	51
2	Suspense	2.05	H. Torres	6
1	Consignment	3039.52	Consignment	2
3	Edison Mfg Co	49.50	Madison & Co	1
1	Edison Phono Mfg	331.75	" "	1
1	Madison & Co	360	Bates Mfg Co	100
2	Suspense	42	A. E. Bostwick	106
11	"	1934	Thos. Shaw	104
11	"	284	Whaley, Royce & Co	104
11	"	170	Geo Browning	100
101	Jos. J. Yunger	1334	Attorneys Ck	6
2	Suspense	1334	Jos. J. Yunger	101
54	Dustonsmith Remis Co	28.45	Attorneys Ck	6
2	Suspense	28.45	Dustonsmith Remis Co	54
"	"	15	G. E. Whittemore	104
6	Attorneys Ck	40.50	Allen Fellmer	57
106	Edward Belden	200	Edward Belden	106
109	Bates Phono. Co	50	Bates Phono Agency	63
67	J. D. Cauney	295	Cauney Music Store	107
107	J. L. Devonald	80.00	M. S. Mallory	104
55	Remis Mfg Co	16.15	G. Bruce Griffin	103
104	Brandon Phono Supp. Co	59.12	E. L. Goldsmith	103
7	B. Haynes	13	Suspense	2
107	B. J. Hutchinson	605	B. J. Hutchinson	63
110	Haringer Bros	500	Harry Haringer	106
2	Suspense	48	F. L. Burton	103
4	H. S. Chapin	7400	The Parisian	103
4	"	590	Robt. Bowers Sons	105

Orange, N.J. Novmber 29th 1899

420 — 29

143	Phono. Supplies etc			
84	To Individuals & Co	119.26		119.26

Allowance made for sundry phono. parts, also material used in connection with the making of masters for musical records for our account

Cr.

58 Malcutt & Leeds 119.26

421 — 29

84	Individuals & Co			
101	To Interest & Discount	6.00		6.00

Interest on Barkelew & Kent note for $400.00 @ 3 mos. @ 6%

Dr

8 Barkelew & Kent 6.00

422 — 29

101	Interest & Discount			
84	To Individuals & Co	76.92		76.92

Interest on our note dated Sept 28th 1899 for $600.00 @ 6% paid Dec 7th 1899

Cr.

101 Peoples Trust Co of Brooklyn 76.92

423 — 29

101	Interest & Discount			
84	To Individuals & Co	723.87		723.87

Discount allowed for prompt payment of bills during month of Novmber as per Cash Book folios 52 to 70

Debit 907.53
Credit 183.66

424 — 29

111	Standard Phonographs			
89	To General Expense (misc)	59.00		59.00

To correct errors of distribution on bills #36238-36820

Orange, N.J. November 29th 1899

425 — 29

231	Concert Shared Blanks	305.12	
231	To Concert Blanks		305.12
	To transfer balance to credit of Concert Shared Blanks to Concert Blanks		

426 — 29

84	Individuals & Co's		
39	To General Expense	24.34	
	To cancel bill from C. E. Stevens dated Oct 13th on Voucher #2923 as same belongs to Edison Mfg Co.		24.34
12	C. E. Stevens	24.34	

427 — 29

84	Individuals & Co's		
✓	To Sundries	12313.83	
	For amount of bills recorded in Abstract of Sales for month of November 1899 and to be credited as follows:—		
99	Musical Records		433.477
93	H. Phonographs		286.682
152	Phonograph Supplies etc		37.701
153	Phonogram Blanks		20.706
113	Miscellaneous		50.937
141	S. Phonographs		147.077
39	General Expense		7.652
181	Spring Motors		64.295
61	G. Phonographs		25.821
191	6 "		103.263
231	" Blanks		2.288
211	" Records		72.091
231	Shared Blanks		9.748

Orange, N.J. November 1899

428 — 29

	Sundries		
84	To Individuals & Co's		
	For amount of invoices received during November 1899 recorded in Register of Disbursements folios 31 to 35 inclusive and chargeable as follows:—		857.157
39	General Expense	165.465	
143	Phonograph Supplies etc	21.041	
152	Phonogram Blanks	9.185	
73	H. Phonographs	142.259	
181	Spring Motors	37.285	
99	Musical Records	191.235	
113	Miscellaneous	54.732	
167	Record Plant	2.123	
21	Duplicating Plant	2.549	
191	Concert Phonographs	26.729	
171	Standard "	75.814	
61	Gem "	15.036	
211	Concert Records	29.218	
221	Master "	46.073	
261	Merit "	7.246	
271	Real Estate & Buildings	16.143	
95	Labty Record Plant	1.759	
35	Furniture & Fixtures	.583	
131	N.Y. Office Fur. & Fixtures	.932	
281	G. Master Records	7.486	
173	Machinery & Tools	12.731	
231	Concert Blanks	.192	
84	Individuals & Co's	1.517	

Orange, N.J. November 29th 1899

429 — 29

84 Individuals & Co — $007.30

84 To Individuals & Co — $007.30

To transfer following accounts

Dr.			Cr.		
7	Suspense	.68	E.P. Barker	59	
10	Nature Publg Co	2000	E.J. Mitchell	104	
4	H.S. Chapin	9500	Factorin Publg Co	104	
3	Edison Mfg Co	1280	Murray, Bernhard & Young	104	
3	" "	35.44	E.H. Sanford	101	
104	Brooklyn Sticky Mach Co	6.75	C.C. Claggett	85	
93	Cash Sales	5.00	French & Moody	104	
54	J. Jno Lamb	17.00	M.K. Murray & Co	55	
7	Suspense	1.63	J. Jno Lamb	54	
7	"	49.24	New England Phone Co	101	
3	A.E. Rochel	40.00	The Tabulg Mach Co	3	
1	Hayes & Lambert	72.00	Attorney 4c	6	
51	J.A. McKee	8.53	Suspense	2	
51	" " "	18.17	Attorney 4c	6	
2	Suspense	18.17	J.A. McKee	51	
1	P. Bacigalupi	350.27	Consignment	7	
106	L.N. Hegley	50	L.N. Heglow	106	
55	Argyle Phone Co	50	Suspense	2	
101	Theo. F. Allering	90	"	11	
101	Dr. H.M. Archer	60	"	"	
103	J.F. Barton	05	"	"	
108	L. Bott	03	"	"	
104	Leisure Hours	67.20	Chas. A. Dixon	104	
105	Household Journal	150.00	Elmer S. Potter	59	
104	J.H. Schwarz Pub. Co	125.00	Home Visitor Pub. Co	105	
110	Burleigh & Field	19.50	Kennebec Journal	104	
64	M. Steinert & Sons Monrestor	9.00	M. Steinert & Sons Steffel	15	
104	M.E. Pike	3.30	B.F. Hathaway	63	
9	Pay Roll	301.57	A. Rogers & J. Trowicke	104	
50	David S. Pitcher	02	Suspense	7	
81	F.B. Rayl Co	29	"	7	
61	F.S. Range	02	"	7	
93	Cash Sales	2.05	F.F. Regan	104	
60	Sayre & Brown Pub Co	1.52	Suspense	7	
65	John Shea & Son	06	"	7	
104	E.N. York	27	E.N. York	51	
54	Western Tabulg Mach Co	10.07	Omaha Ph. & Mfg. Co	5	
93	Cash Sales	62	Suspense	7	

Orange, N.J. November 29th 1899

29 — Continued

5	American Phone Co Ltd	15	Suspense	7	
54	Austin Nichols & Co	4.17	"	"	
—	J.J. Barton	—	"	"	
104	M. J. Beale	1.30	"	"	
103	Louis Langan	10.13	St Louis Gasoline Motor Co	64	
53	A.E. Christopher	43.71	Christopher Engraving Co	105	
64	B.H. Cheydleur	.02	Suspense	2	
104	J.J. Christal	05	"	"	
54	Butler Book & Paper Co	14	"	"	
58	A.E. Eichbach	03	"	"	
51	Finn & Phillips	05	"	"	
59	France Bargain Store	5.90	Ernest M. France	104	

430 — 29

84 Individuals & Co — 74.35

59 To General Expense — 74.35

To correct error on Voucher #3190 as same was credited with $75.00, should have been 75¢

Dr

25 The Tabulating Machine Co — $74.35

Orange, N. J. December 1899

431

Sundry Blanks — Dr.

201 Stenographic Blanks — 3772.38

99 To Merchandise Records — 3772.38

To transfer cost of 44127 Phonic Blanks @ $85 per 100 from Merchandise account, being the total number of Phonic Blanks sold from Nov. 1st to Dec. 1st 1899

432

231 Concert Blanks — 5485.44

211 To Concert Records — 5485.44

To transfer from Concert Record acct. 3867 Concert Phonic Blanks @ 16¢ each being the total number sold from Nov. 1st to Dec. 1st 1899.

433

281 Concert Master Records — 5937

221 To Master Records — 5937

To charge Concert Master Records with proportion of Services line as per attached slips.

434

84 Individuals & Cos. — 30.00

89 General Expense (Automobile) — 30.00

To charge C. B. Haynes with $30.00 credited to line in error, same being rebate of $10.00 each on 3-1000 mileage tickets

Dr.

5 C. B. Haynes — $30.00

435

84 Individuals & Cos. — .05

89 General Expense (Opp. 433) — .05

To correct error in addition on Voucher # 2373.

Dr.

66 Bates Mfg. Co. — .05

Orange, N. J. December 1899

436

84 Individuals & Cos. — Dr. — .15

89 General Expense (Opp. 434) — .15

To cancel bill of Bates Mfg. Co. dated Aug. 14th 1899 credited on Voucher # 2481 as same is a duplicate of one incurred by Edison Phono. Works.

Dr.

66 Bates Mfg. Co. — .15

437

84 Individuals & Cos. — .04

89 General Expense (Misc.) — .04

To cancel bill for .04¢ on Voucher # 2493 dated June 8th 1899 as same was transferred in error.

Dr.

1 Edison Phono. Works — .04

438

85 Individuals & Cos. — 687.24

89 General Expense (Office) — 687.24

To cancel Voucher # 2487 credited to Erie R. R. Co. in error.

Dr.

6 Erie R. R. Co. — 687.24

439

201 Interest & Discount — 968.17

84 To Individuals & Cos. — 968.17

Discount allowed for prompt payment of bills, collection chgs. &c. for month of December 1899, recorded in Cash Book folios 71-91.

Debit $1295.61 Credit $327.44

440

85 Individuals & Cos. — 2.85

201 To Interest & Discount — 2.85

Interest on a/c of Jas. Macdonald, beginning two notes dated Dec. 1st payable @ 1 & 2 months.

Dr.

85 Jas. McDonald — 2.85

Orange, N.J. December 1899

441 To

127	Notes Receivable		144428
84	Individuals & Cos.		144428

Note given by Jno. McDonell being one half of his a/c to Nov 1st 1899, dated Dec. 6th 1899 due Nov. 6th 1900 payable at Danbury National Bank, Danbury, Conn.

Cr.

54	Jno McDonell	144428

442

127	Notes Receivable		144428
84	Individuals & Cos.		144428

Note given by Jno McDonell being one half of his a/c to Nov 1st 1899, dated Dec. 6th 1899 due Feb. 6th 1900. Payable at Danbury Nat'l Bank, Danbury, Conn.

Cr.

54	Jno McDonell	144428

443

85	Individuals & Cos.		16012658

Sundries.

For amount of bills received, as evidenced by sales for month of December 1899 & to be credited as follows:

99	Musical Records		5764591
78	4" Phonos.		3744535
143	Phonos. Supplies &c.		46626
153	Phonogram Blanks		1870724
113	Miscellaneous		6463316
171	2" Phonos.		20005888
39	General Expense		3884
181	Saving Motto		4644007
61	Gem Phonos.		1200034
191	6" "		1110011
231	" Blanks		6802
251	Shaved "		19047
211	Concert Records		2220

Orange, N.J. December 1899

444 By

85	Individuals & Cos.				16012658
"	Individuals & Cos.				16012658

To transfer following accounts

	Dr.		Cr.		
53	Marcus Phono. Co.	331.60	Attorneys a/c	6	
5	D.W. Marcus Jr.	331.60	Marcus Phono. Co.	53	
1	Hayes & Lambert	5.00	Attorneys a/c	6	
106	Paul Decker	14.83	" "	6	
2	Suspense	14.83	Paul Decker	106	
56	L. Kaiser	3.30	Hutchings & Spicer	59	
103	C.S. Lane	3.60	Morgan & Lane	103	
2	Suspense	.15	Taylor Hamilton	57	
56	W.J. Hunt	2.00	Suspense	2	
102	Conner Jones	61.10	Jones & Lewis	54	
103	Lewis Mus. & Mag. Journ.	15.50	C.N. Lewis	4	
5	Lucas & Bettler	45.00	Walcutt & Leeds	58	
6	Attorneys a/c	160.94	Myers Cycle & Photo. Co.	52	
6	" "	378.59	Frank Hicks	51	
11	The Evangelist Press	713.67	Geo. H. Burnham & Co.	111	
109	W.P. Becis	9.20	W.P. Becis	111	
2	Suspense	.64	A.J. Nelson	101	
2	"	.87	R.W. Marsh	101	
102	Orange Judd Co.	6.94	Thos. A. Barrett	110	
2	Suspense (Barnes & Co.)	8.57	Attorneys a/c	6	
1	C. Bricignolopi	47.47.78	Consignment	47	
101	L.H. Tarumer	1.38	Suspense	2	
109	G.M. Cubbberton	5.00	J.J. Cubbberton	106	
106	Mrs. E.F. Clark	.78	Suspense	2	
108	Bennis & Dilsheig	100.00	Minnie Inman Co.	53	
101	Arthur G. Emery	.50	Suspense	2	
2	Suspense	1.74	Fone & Sanderson	47	
53	Boyd, Wells & Co.	1.00	Suspense	2	
53	F.J. Fenick & Co.	.90	"	2	
2	Suspense	.09	Myers Cycle Co.	59	
57	McGuire Bros.	.90	Suspense	2	
58	A.L.C.F. McCargo	.05	"	2	
106	Chas. W. Stryker	.58	Utah Phono. Co.	55	
66	Bates Mfg. Co.	23.44	Edison Phono. Works	17	

Orange, N. J. December 1899.

		445						
✓		Sundries						
86		Individuals & Cos.					10	7 7 4 61
		For amount of Invoices entered in						
		Register of Disbursements during December 1899						
		folios 56-72 & charged to Ledgers:						
39		General Expense	✓	17	9 3	80		
153		Phono. Supplies &c		2	5 4	75		
153		Blanks		1	3 1	55		
73		Home Phono.	✓	21	2 4	68		
181		Spring Motors		1	5 5	05		
99		Musical Records		21	7 7	1 64		
113		Miscellaneous		6	0 7	93		
167		Cecrol Plant			10	7 13		
21		Depletating Plant			4	8 7	91 ✓	
191		Concert Phono.		13	6 3	47		
171		" Cameo "		12	1 4	7 27		
61		Cecrol "	✓	7	0 5	6 40		
291		New York Record Plant			7	3 6	60	
173		Machinery & Tools	✓		3 5	5 58		
211		Concert Records		2	6 3	0 88		
271		Real Estate & Bldgs.			6 9	7 04		
95		Laboratory Record Plant	✓		3 5	8 22		
221		Master Records		5	7 1	3 85		
281		Concert Masters			2 3	6 57		
135		Dep'n. Furn. & Fixt.			2 3	5 24		
261		Month Records			2 3	4 56		
231		Concert Blanks				5 65		
85		Individuals & Cos.	✓			2 02		

Orange, N. J. December 1899.

		446						
		30						
251		Shaved Blanks						
99		Musical Records		8 9	4 40			
		To transfer cost of 15,306 Shaved					8 9	4 40
		Blanks @ 5.85 per 100 from						
		Musical Record a/c being the						
		total number sold during Dec. 1899						
		447						
231		Concert Blanks						
211		Concert Records		10	7 84			
		To transfer from Concert Record a/c					10	7 84
		674 Concert Shaved Blanks						
		@ 16¢ ea being total number sold						
		during Dec. 1899.						

Orange, N.J. January 1900

448 31

127 Notes Receivable 50000

84 To Individuals & Co 50000

Note given by Boston Cycle Co in partial payment of their ac to Jan 19th, dated Jan 29th 1900 due Feb 9th 1900 payable at Puritan Trust Co Boston, Mass

Cr.

16 Boston Cycle Co 50000

449 31

127 Notes Receivable 50000

84 To Individuals & Co 50000

Note given by Boston Cycle Co in partial payment of their ac to Jan 19th dated Jan 29th 1900 due Feb 19th 1900, payable at Puritan Trust Co Boston Mass

Cr.

16 Boston Cycle Co 500.00

450

127 Notes Receivable 50000

84 To Individuals & Co 50000

Note given by Boston Cycle Co in partial payment of their ac to Jan 19th 1900, dated Jan 29th 1900 due Mar 1st 1900, payable at Puritan Trust Co, Boston, Mass

Cr.

16 Boston Cycle Co 500.00

451

127 Notes Receivable 50000

84 To Individuals & Co 50000

Note given by Boston Cycle Co in partial payment of their ac to Jan 19th dated Jan 29th 1900 due Mar 11th 1900 payable at Puritan Trust Co Boston, Mass

Cr.

16 Boston Cycle Co 50000

Orange N.J. January 1900

452 31

127 Notes Receivable 50000

84 To Individuals & Co 50000

Note given by Boston Cycle Co in partial payment of their ac to Jan 19th dated Jan 29th due Mar. 21st 1900 payable at Puritan Trust Co Boston, Mass

Cr.

16 Boston Cycle Co 50000

453

127 Notes Receivable 50000

84 To Individuals & Co 50000

Note given by Boston Cycle Co in part payment of their ac to Jan 19th dated Jan 29th 1900 due Mar 31st 1900 payable at Puritan Trust Co Boston, Mass

Cr.

16 Boston Cycle Co 50000

454

127 Notes Receivable 483.74

84 To Individuals & Co 483.74

Note given by F.J. Schwankowsky in payment of November 1899 ac dated Jan 30th 1900 due 90 days after, payable at The Dime Savings Bank, Detroit, Mich

Cr.

18 F.J. Schwankowsky 483.74

455

85 Individuals & Co 1124.43

131 To Notes Payable 1124.43

Accepted draft dated Jan 10th due March 10th payable at German National Bank Newark N.J. in favor of A Roberson & Son

Cr.

163 A Roberson & Son 1124.43

Orange N.J. January 1900

456 31

85 Individuals & Co's — 392

101 To Interest & Discount — 3.92

Interest on Note given in settlement of blue Minks a/c dated July 11th 1899 paid by check of our attorneys Hayes & Lambert January 11th 1900

DR

101 Chas Mink — 3.92

457

85 Individuals & Co's — 2.00

39 To General Expense Pay Roll — 2.00

Refunding of 1 wk's salary for Geo Brunty week ending Dec 2nd 1899 he leaving our employ

DR

9 Pay Roll — 2.00

458

101 Interest & Discount

85 To Individuals & Co's — 955.14

Discount allowed for prompt payment of bills, collection charges etc for month of January 1900. recorded in Cash Book folios 92 - 114

Debit 1264.41

Credit 309.27

459

85 Individuals & Co's — 744.65

85 To Individuals & Co's — 744.65

To transfer following amounts to Suspense

DR			Cr		
54	Morse & Broughton's	10.00	Suspense		
54	The Church Prov Ass	28.70	"		
100	T Butterworth	5.92	"		
53	The American Queen	60.15	"		
53	Edward Lyman Bill	6.64	"		
53	The Outlook Review	24.00	"		
12	The Christian Herald	14.00	"		
10	The Rel. Publishing House	20.95	"		
101	Safety Razor Wheel	50.00	"		
55	W. C. Gibson	5.22	"		
		20.06	"		

Orange N.J. January 1900.

460 31

85 Individuals & Co's

85 To Individuals & Co's — 7074.32 — 7074.32

To transfer following accounts

DR			Cr		
110	Spirit of '76 Pub Co	30.00	N. S. Chapin	4	
4	N. S. Chapin	100.00	Spirit of '76 Pub Co	110	
58	Conroy Bros	216.00	Consignment		
65	J. H. Snyder Whitehall	40	J. H. Snyder Whitehall	71	
103	McCrindy & Moore	5.60	Jos M. Shaffer	13	
107	J. S. & W. S. Davidson	85.00	T. B. Mathewson	57	
14	McKee Owens & Co	28.07	Consignment	22	
1	Hayes & Lambert	57.75	Chas Mink	101	
1	" " "	127.35	Attorney's a/c	6	
59	F. E. Granger	1.40	Granger & Humphrey	63	
81	Morse Edenfield Co	1.33	H. G. Edenfield	58	
105	Ramon Randolph	1.50	Ramon Robinson	115	
7	Suspense	1319.54	W. L. Edison	7	
11	"	110.40	Louis A. Miller	101	
3	Edison Mfg Co	35.44	E. N. Kaufman	101	
9	Cash Sales	50	A. Moffett	107	
12	Suspense	1.80	Herrick & Page	63	
1	J. Bacigalupi	3760.60	Consignment	7	
101	Dyer & Kelly	744.53	A. H. Dyer	107	
67	Broadway Cycle Co	10.75	Bray Cycle Co	111	
55	D. S. Andrews & Co	21.05	W. D. Andrews	8	
100	Brush & Pencil	87.50	Arts & Crafts Pub Co	103	
59	A. E. Goodlett	2.70	Bigelow & Main Co	18	
6	Attorneys a/c	106.50	R. C. Forbes	57	
6	"	112.00	H. T. E. Hardenbrook	60	
6	"	5.13	Montreal Postal Supp & Mfg Co	53	
6	"	134.10	J. Edgar Rogers	56	
6	"	9.75	M. T. Hegarty	53	
107	W. M. Davis	9.75	Attorney a/c	6	
106	J. Malady	1.00	J. J. Malarkey	107	
55	B. S. Moldbie	42	Suspense	7	
101	J. Marks	1.00	"	"	
104	H. W. Mook	25	"	"	
105	D. J. Minier	10	"	"	
105	Ned Martell	07	"	"	
103	E. C. Parkhaw	20	"	"	
81	Queen City Cycle Co	2.97	"	"	
109	L. Rogers	17	"	"	

Orange N.J. January 1900

31

✓ Individuals & Co

✓ To Individuals & Co

Continued

103	A. L. Richardson	30	Suspense	
101	E.W.C. Alrich	95	"	
101	J.W. Adams	90	"	
102	Jas. Y. Anthony	35	"	
155	Eli Bedard	233	"	
100	J.W. Brown	50	"	
100	Herman Bechman	84	"	
102	D. Bancroft	50	"	
109	O. D. Brown	14	"	
51	S. E. Cook	36	"	

461

85 Individuals & Co — 153990 83

✓ To Sundries

For amount of bills recorded in abstracts of Sales for month of January 1900 & to be credited as follows

99	Musical Records	
98	Home Phono	676.30 52
112	Phono Supplies	29006 63
113	Phono Blanks	3257 77
113	Miscellaneous	3997 86
171	Standard Phono	678 49 99
208	General Expense	17469 53
161	Spring Motor	131 21
61	Gem Phono	386 55
191	Concert Phono	697 56
231	Concert Blanks	936 91
241	Concert Shaved Blanks	329 30
211	Concert Records	257 88
251	Shaved Blanks	8872 76
		23277 96

Orange N.J. January 1900.

462 31

✓ Sundries

85 To Individuals & Co — 11608388

For amount of Invoices entered in Register of disbursements during January 1900 folio 43-49 and chargeable as follows

208	General Expense	
112	Phono Supplies etc	20448 00
113	Phono Blanks	1919 02
113	Home Phono	2500 00
161	Spring Motor	1949 52 0
99	Musical Records	1735 45
113	Miscellaneous	261 49 93
113	Record Plant	8433 58
171	Duplicating Plant	174 10
191	Concert Phono	703 97 71
171	Standard Phono	3947 37
61	Gem Phono	1126 18
211	Concert Records	197 17
221	Master Records	3080 22
173	Machinery & Tools	612 79 1
271	Real Estate & Building	643 81
261	Wurth Record	2441 58
281	Trade Mark	419 10
261	Concert Masters	40 00
281	New York Record Plant	33 58 5
231	Concert Blanks	147 65
95	Laboratory Record Plant	88 96
135	N.Y.O. Fur & Fix	1512 24
254	Furniture & Fixtures	241 34
85	Individuals & Co	954 70
		781

Orange N.J. January 1900

463 31

85 Individuals & Co 27 13

85 To Individuals & Co 27 13

To transfer following accounts

Dr			Cr	
61	J. S. Champlin	20	Suspense	2
103	Miss S. Carroll	100	"	
105	Alex Chambers	75	"	
106	R. B. Crowell	10	"	
103	O Dickinson	75	"	
101	F. W. Smith	100	"	
	Stanley F. Sawyer	102	"	
101	J. Steinhart	200	"	
104	S. Schmid	38	"	
	Marion E. Schutt	75	"	
102	W. W. Stanton	80	Suspense	
102	J. P. Tracey	36	"	
	Suspense	17	Ind. Insurance	107
	Weeks & Kilborn	30	Suspense	2
	A. A. Walrath	30	"	
	S. W. Williams	150	"	
102	C. B. Weiser	10	"	
105	W. H. Dudley Jr	40	"	
105	Mr S. E. Dunn	11	"	
103	Forbes Dick & Walker	375	"	
101	A. Goodman	169	"	
57	J. F. Hipple	157	"	
60	H. R. Harris	60	"	
61	Henry Holt & Co	10	"	
101	F. M. Hongate	100	"	
101	C. L. Houghton	584	"	
103	A. Hearne	33	"	
101	Frank Imschweiler	125	"	
53	W. S. Kent	43	"	
101	Friedrich Furniture Agency	16	"	

Orange, N.J. February 1900

464 5th

127 Notes Receivable 2000 00

85 To Individuals & Co's 2000 00

Note given by C. S. Smith & Co. for $2000.00 being one third of account to Feb. 1st 1900, dated Feb. 5th due Mch. 15th, payable at 1001 Arch St, Phila. Pa.

Cr.

17 C. S. Smith & Co. $2000.00

465 5th

127 Notes Receivable 2000 00

85 To Individuals &c. 2000 00

Note given by C. S. Smith & Co. for $2000.00 being one third of account to Feb. 1st dated Feb. 5th due April 11th, payable at 1001 Arch St, Phila. Pa.

Cr.

17 C. S. Smith & Co. $2000.00

466 5th

127 Notes Receivable 2000 00

85 Individuals &c. 2000 00

Note given by C. S. Smith & Co. for $2000.00 being one third of account to Feb. 1st, dated Feb. 5th due April 30th, payable at 1001 Arch St, Phila. Pa.

Cr

17 C. S. Smith & Co. $2000.00

467 28

85 Individuals &c 144 28

127 Notes Receivable 144 28

To cancel note given by Jas. McDonald in part payment of his a/c, dated Dec 6 1899 due Feb. 6th 1900, payable at Danbury Nat'l. Bank, Danbury, Conn. & payment Feb 5th c/o 6 and a renewal note for 100.00 dated Feb. 6th @ 15 days.

Dr

54 Jas. McDonald 144 28

Orange, N.J. February 1900

	468 28th		
127 85	Notes Receivable	100.00	
	Individuals & Co's.		100.00
	Note given by Jas. McDonald dated Feb. 6th @ 15 days, payable at Danbury National Bank, Danbury, Conn, this rec. with a payment of $4.25 cash taking place of his note dated Dec. 6th 1899 due Feb. 6th 1900.		
	Cr		
54	Jas. McDonald $100.00		
	469		
85 39	Individuals & Co's	180.00	
	General Expense (adv.)		180.00
	To cancel Voucher # 1901 same being duplicate of #1755		
	Dr		
✓ 54	C. A. Houghtaling $180.00		
	470		
85 127	Individuals & Co's	100.00	
	Notes Receivable		100.00
	To cancel note given by Jas. McDonald dated Feb 6th @ 15 days, by giving a new note dated Feb. 21st @ 1 month payable at Danbury National Bank, Danbury, Conn.		
	Dr.		
54	Jas. McDonald $100.00		
	471		
127 85	Notes Receivable	100.00	
	Individuals & Co's.		100.00
	Note given by Jas. McDonald in payment of his a/c, dated Feb. 21st @ 1 month payable at Danbury National Bank, Danbury, Conn.		
	Cr		
54	Jas. McDonald $100.00		

Orange, N.J. February 1900

	472 28		
85 127	Individuals & Co's	127.35	
	Notes Receivable		127.35
	To credit Notes Receivable with above amount, being a/c of Chas Mink (note) collected by Harper & Lambert, Attorneys		
✓ 6	Attorneys a/c 127.35		
	473		
21 101	Duplicating Plant	180.00	
	Concert Phono		180.00
	To correct error of distribution on Returned Material Book # 86, credited to Duplicating Plant in error		
	474		
45 99	Shaved Blanks	1024.28	
	Musical Records		1024.28
	To transfer cost of 17500 Shaved Blanks @ $5.85 per 100 from Musical Record a/c, being the number sold during January 1900.		
	475		
121 111	Concert Blanks	46.40	
	Concert Records		46.40
	To transfer from Concert Record a/c 290 Concert Shaved Blanks @ 16¢ ea. being total number sold during January 1900.		
	476		
127 85	Notes Receivable	231.70	
	Individuals & Co's		231.70
	Note dated Feb. 21st @ 30 days given in payment of a/c Lange & Minton $200 interest being 1%, payable at Merchants National Bank, Burlington, Ia.		
	Cr		
✓ 59	Lange & Minton $231.70		

Orange, N.J. February 1900

85	28th				3035 30	
85	Individuals & Cos.					3035 30

Individuals & Cos.

To time for following 1900

Dr.

103	B. L. Northcutt	500	R. S. Williams & Bro.	4	
105	S. L. Forbes	500	S. L. Forbes	105	
2	Suspense	100 00	Evelein & Mus. Pho. Co.	53	
2	"	5 73	Michigan Mach. Co.	101	
101	Mrs. A. M. Smith	1350	Suspense	7	
104	R. de B. Smith	500	"	7	
2	Suspense	213	Wabash Cabinet Co.	2	
104	Jean Coleman	833	Suspense	2	
7	Suspense	7184	Roger Harding	101	
"	"	1664	Attorneys of	6	
"	"	80	V. O. Hunton	107	
101	J. A. Clark	550	Suspense	7	
100	W. C. Barrows	1000	"	"	
54	L. W. Tersey	26	"	"	
59	The Prince Dispensator	49	"	"	
2	Suspense	32	J. C. Sutherland	106	
1	C. Bridgeport	3715 95	Consignment	2	
2	Suspense	16	Geo. Greenacre	14	
"	"	17	W. H. Gurney	64	
50	W. F. Higgins	21	Suspense	2	
63	B. F. Holbrook	27	"	"	
2	Suspense	13	W. W. Harris	103	
104	D. F. Highsmith	30	Suspense	2	
101	Indiana Graphophone Co.	07	"	"	
53	L. C. Jandon & Co.	75	"	"	
104	A. Burkes	455	"	"	
56	F. J. Mansfield & Sons	343	F. J. Mansfield	106	
51	W. S. Ackerman	10 50	V. Ackerman	16	
61	E. C. Goldsmith	10 73	Gramophone Pho. Co.	104	
9	F. W. Austin	30 46	C. W. Austin	59	
9	Elgin Cabinet Co.	4253	E. H. Kinney	58	
104	Eno Music Co.	16 18	Prague Sale Music Co.	105	
	~~Edison Graph. Pub. Co.~~	~~4 00~~	~~Suspense~~		
66	Binghamton Cornet & Clip Co.	30	"		
104	Orange Judd Co.	13	"	"	
69	Columbia Phono Co.	05	"	"	
90	J. S. Wetzell	20	"	"	
51	Taylor Hamilton	30	"	"	

Orange, N.J. February 1900

178	28			
85	Individuals & Cos.			
✓	Sundries	1414 31	0 64	
	For amount of invoices recorded in Abstracts of Sales for month of February 1900 and to be credited as follows.			
99	Musical Records			109 132 13
73	Home Phonos			27 314 77
143	Phonos. Supplies &c			28 09 35
153	Blanks			18 71 30
113	Miscellaneous			38 41 49
171	Standard Phonos			249 30 11
39	General Expense			2 02 80
151	Spring Motors			37 77 98
61	Gem Phonos			157 55
191	Concert Phonos			862 583
131	Concert Blanks			91 97
141	" Shaved Blanks			23 55 73
111	Concert Records			796 20 0
151	Shaved Blanks			28 57 73
179				
101	Interest & Disc't	1220 61		
85	Individuals & Cos.			1220 61
	Discounts allowed for prompt payments, collection charges on drafts &c. during month of February 1900, recorded in Cash Book folios 115 to 136 inclusive			
	Debit 1715.36			
	Credit 494.75			

Orange, N.J. February 1900

	489 28		
✓	Construction		
85	Individuals & Cos.		905.00
	The amount of Discounts entered in Register of Disbursements which to W. Industries and charge the as follows.		
39	General Expense	17245.35	
143	Phono. Supplies Rec	545.95	
153	Blanks	1465.10	
73	Stone Phonographs	1199.33	
81	Spring Motors	100.10	
99	Musical Records	27177.57	
113	Miscellaneous	871.72	
169	Record Plant	495.40	
71	Duplicating Plant	62.00	
95	Laboratory Rec. Plant	5.17	
181	Concert Records	154.27	
171	Standard Phonos.	13776.74	
161	Amath Records	200.58	
191	Concert Phonos.	2030.30	
191	Dealer Records	6895.64	
191	Concert Records	169.20	
191	Real Estate & Bldgs.	944.46	
191	New York Rec. Plant	14.08	
143	Machinery & Tools	355.60	
131	Export Blanks	7.66	
61	Gem Phonos.	135.20	
85	Individuals & Cos.	87.49	
	491		
163	Profit & Loss	1847.04	
85	Individuals & Cos.		1847.04
	To transfer balance of Income a/c to Profit & Loss		
	Cr		
1 2	Income $1847.04		

Orange, February 1900

	489 28		
131	Concert Blanks		
111	Concert Records	42.72	
	To transfer from Concert Record a/c 267 Concert Shaved Blanks @ 16c. being total sold during February 1900		42.72
	493		
151	Shaved Blanks		
99	Musical Records	704.57	
	To transfer cost of 12044 Shaved Blanks @ 5.85 per 100 from Musical Record a/c being total number sold during February 1900		704.57
	491		
39	General Expense		
201	Interest & Discount	810.70	
	To transfer balance of Interest & Discount to General Expense		810.70
	485		
85	Individuals & Cos.		
85	Individuals & Cos.	12.30	
	To transfer following a/cs		12.30
	Dr		
1 1	Edison Phono. Wks. 12.30 Bates Mfg. Co.	66	
	483		
85	Individuals & Cos.		
85	Individuals & Cos.	46.20	
	To transfer following a/cs		46.20
	Dr		
1 1	Thos. A. Edison 46.20 Consignment	73	

Orange, February 1900

1	487 28			
	Sundries			
85	Individuals & Co's.			
	For amount of Sundries entered in Reg. of Disbursements, folio 487 and charged to Individuals & Co's.			57147.94
39	General Expense	23927.26		
95	Laboratory Record Plant	463.56		
73	Home Phonos.	317.30		
113	Machinery & Tools	1649.79		
113	Miscellaneous	289.95		
191	Real Estate & Bldgs.	16.21		
191	Concert Phonos.	483.40		
171	Standard Phonos.	2938.20		
121	Duplicating Plant	13.08		
135	Pat. & Trade Mark	31.00		
199	Musical Works	287.50		
161	Second Plant	4620.67		
161	Stock Records	87.79		
321	Model Roll Equipment	73.96		
321	Phonos 3½ x 8" Cylinders	427.06		
321	" 3" x 15" "	627.57		
141	Master Records	12.90		
153	Blanks	220.60		
181	Spring Motors	82.45		
61	Gem Phonos	2.60		
113	Phonos. Supplies &c.	82.11		
95	Individuals & Co's.	39.73		
	488			
85	Individuals & Co's.			
85	Individuals & Co's.	500.00		
	To transfer from consignment of item of 20 M. Phonographs shown on our bill "3455", these goods should have been originally charged on specific instructions of consignment.			500.00
	Dr.	Cr.		
1 1	P. Bacigalupi 500.00	Consignment	2³ 1	

Orange, February 1900

	489 28th			
85	Individuals & Co's.			
85	Individuals & Co's.	4549.57		
	To transfer difference between inventory submitted by P. Bacigalupi and our book a/c. as per papers attached			4549.57
	Dr.	Cr.		
1 1	P. Bacigalupi 4549.57	Consignment	2³ 1	
	490			
151	Shaved Blanks	7856.41		
153	Phonogram Blanks			7856.41
	To transfer balance of Shaved Blank a/c. Oct. 28th 1900 to credit of Phonogram Blanks.			
	491			
127	Notes Receivable	1124.43		
131	Notes Payable			1124.43
	Error in posting Journal entry #455. to Notes Receivable, should have been credited to Notes Payable			
	492			
241	Concert Shaved Blanks	495.61		
231	Concert Blanks			495.61
	To transfer balance of Concert Shaved Blanks to Concert Blanks.			
	493			
1	Sundries to			
113	Miscellaneous			890.86
	To credit Miscellaneous with Home Phonos furnished with Phonographs from August 1899 to February 1900			
73	Home Phonos. 472.88 (1848-14" Prestolites)			
143	Phonos. Supplies &c. 122.14 (394 " " ")			
171	Standard Phonos. 32.15.63 (4973- " " ")			
61	Gem " 160.56 (797-10" Jap. "Prestolites)			
191	Concert " 1431.65 (407-14" Pan Cyl's)			

Orange, February 1900

	400			
		28th		
39	General Expense			
171		Standard Phonos.	1.18.00	
	To correct error in Journal entry "254" in which should have read General Expense credited and Standard Phonos. credited			1.18.00
	405			
131	Concert Blanks			
153		Phonogram Blanks	13.50.00	
	To correct error of distribution of Bill 34407A in Abstract of Sales, same being credited to Concert Blanks instead of Phonogram Blanks			13.50.00
	405			
411	Concert Records			
131		Concert Blanks	10.00.00	
	To make number of Concert Record Blanks on Journal entry "250" of December 29, 2762 instead of 3-09 847@ 16¢ ea.			10.00.00
	400			
221	Master Records			
181		Concert Master Records	1.54.5.96	
	To transfer Concert Master Record account to Master Records			1.54.5.96
	400			
99	Musical Records			
221		Master Records	43.2.52.50	
	To transfer difference between cost of making master records during past year, and inventory taken Feb. 28th 1900			43.2.52.50

Orange, February 1900

	400			
163	Profit & Loss			
245		Allowance for Depreciation	58.46.08	
	10% on Duplicating Plant (Miscellaneous)	5427.85		
	5% " Balance	10794.74		
	10% " Record Plant	2900.58		
	5% " Balance	8464.36		
	10% " Furn. & Fixt. as marked in inventory book	3520.07		
	10% " Balance	3316.37		
	10% " Mach. & Tools " " "	489.38		
	5% " Balance	37793.02		
				58.46.08
	500			
39	General Expense			
801		Trade Mark	40.00	
	To correct error of distribution on Returned Material Book Bill "964"			40.00
	500			
163	Profit & Loss			
39		General Expense	190.636.37	
	To write off General Expense for fiscal year ending Feb. 28th 1900			190.636.37
	500			
✓	Sundries			
163		Profit & Loss		577.039.13
	Profits realized on the following accounts for fiscal year ending Feb. 28th 1900			
61	Gem Phonos.		28.288.33	
73	Home "		108.941.14	
99	Musical Records		181.105.53	
113	Miscellaneous		6.671.31	
143	Phono. Supplies &c		26.280.94	
153	Phonogram Blanks		21.283.46	
171	Standard Phonos.		57.765.23	
191	Spring Motors		24.741.47	
191	Concert Phonos.		76.959.70	
211	" Records		37.669.86	
231	" Blanks		3.332.17	

Orange February 1900

505

163 85 Profit & Loss — Individuals Accts. — 14751 — 14751

To write off balance remaining in Suspense a/c Feb. 28th 1900

Cr

7 Suspense 14751

501

71 167 Duplicating Plant — Bond Plant — 528054 — 528054

To correct distribution in 1898 - $16007, Voucher 1188, passed through in February 1900

1

505

163 85 Profit & Loss — Individuals Accts. — 5000055 — 5000055

To write off amount charged to debit of Thomas A. Edison Feb. 28th 1900, in accordance with agreement made, see resolution of Board of Directors dated Feb. 9/00

Cr

1 Thomas A. Edison

506

163 85 Profit & Loss — Individuals Accts. — 5344703 — 5344703

To credit Edison Phono. Works with above amount to make profit on Phonograph, Wax & spring motor accounts equal to 20% of labor & material plus General Expense & Depreciation as per understanding see statement attached to Journal entry # 506

Cr

1 Edison Phono. Works $5344703

Orange, March 1900

	507		
86	Individuals Acct.		
127		2000.00	
	Notes Receivable		2000.00
	To cancel note given by C. S. Smith & Co. dated Feb. 1st due Mch. 14th, they paying $700.00 in Cash and renewal note for $1300.00 @ 2 mos. dated Mch. 14-1900		
	Dr.		
✓ 17	C. S. Smith & Co. $2000.00		
	508		
127	Notes Receivable	1300.00	
86			1300.00
	Individuals Acct.		
	Note given by C. S. Smith & Co. being a renewal of their note, less $700.00 paid in Cash, dated Feb. 1st, new note @ 2 mos. dated Mch. 14th due May 14th payable at 1001 Arch St, Philadelphia, Pa.		
	Cr.		
✓ 17	C. S. Smith & Co. $1300.00		
	509		
✓	Sundries		
86			515.51
	Individuals Acct.		
	Three notes given by Equitable Guaranty Providing Co. in payment of their a/c, including 4% of February purchases, dated Mch. 14th 1900 due respectively Apr. 16, May 15th & June 15th, payable at 7th Natl. Bank New York		
127	Notes Receivable	175.17	
"	" "	175.17	
"	" "	175.17	
	Cr.		
✓ 4	Equitable Guar. Providing Co. 175.17 ✓		
✓ 4	" " " " 175.17 ✓		
✓ 4	" " " " 175.17 ✓		

Orange, March 1900

	510		
86	Individuals Accts.	1.003	
40	General Expense Acct.		
	Interest on a/c of Equitable Annual Providing Co. a/c to and including Feb. 7 February premiums		1.003
	Dr		
✓4	Equitable Acct. Providing Co. 1.003		
	511		
127	Notes Receivable	2500.00	
86	Individuals Accts.		2500.00
	Three notes given by Olsen & Co. in payment on a/c all dated Mch. 1st due as follows, April 1st, May 1st, June 1st, payable at Western Commercial Bank, Cincinnati O., with 6% Interest		
	Cr		
✓1	Olsen & Co. 850.00 ✓		
✓1	" " 800.00 ✓		
✓1	" " 850.00 ✓		
	512		
✓			
86	Sundries		
	Individuals Accts.		
	Three notes given by Boston Cycle Co. in payment of their a/c to Mch. 1st 1900, all dated Mch. 19th and fall due as follows April 2nd April 12th & April 22nd, first two are for 500.00 each & third for 713.01 payable at Provident Trust Co, Boston		1713.01
127	Notes Receivable		
"	" "	500.00	
128	" "	500.00	
		713.01	
	Cr		
✓16	Boston Cycle Co. 500.00 ✓		
✓16	" " " 500.00 ✓		
✓16	" " " 713.01 ✓		

Orange, N. J. March 1900.

	510		
128	Notes Receivable	522.44	
86	Individuals Accts.		522.44
	Note given by Harnus, Kanier & Hagen in payment of their a/c to Feb. 1st 1900 dated Mch. 21-1900 due 2 months after payable at 18 East 22nd St, New York		
	Cr		
✓4	Harnus, Kanier & Hagen 522.44 ✓		
	511		
128	Notes Receivable	1289.85	
86	Individuals Accts.		1289.85
	Ten notes given by New Gaynor Electric Co in payment of their a/c to Mch. 1 all dated Mch. 1st and fall due as follows, Mch. 8th 15-22-29- Apr. 5-12-19-26 May 3 & 10th, the first nine are for 129.00 each & 10th for 128.85, payable at 3rd Nat'l Bank, Louisville Ky. with 6% interest		
	Cr		
✓3	New Gaynor Elect. Co. 129.00		
✓"	" " 129.00		
✓"	" " 129.00		
✓"	" " 129.00		
✓"	" " 129.00		
✓"	" " 129.00		
✓"	" " 129.00		
✓"	" " 129.00		
✓"	" " 129.00		
✓"	" " 128.85		
	515		
86	Individuals Accts.	500.00	
127	Notes Receivable		500.00
	To cancel note given by Boston Cycle Co. dated Mch. 19th due apr. 2nd they paying back		
	Dr		
✓16	Boston Cycle Co. 500.00		

Orange N.J. March 1900

	518 31			
86	Individuals & Cos		132206 53	
	Sundries			
	For amount of bills recorded in Abstract of Sales for month of March 1900 and to be recorded as follows			
99	Musical Records			5436 18
73	Home Phono			267223
143	Phono Supplies etc			36783
153	Phono Blanks			1779 52
113	Miscellaneous			633 00
171	Standard Phono			24883 53
140	General Expense			179 29
181	Spring Motor			31480 2
61	Jem Phono			1186 16
191	Concert Phono			5911 14
231	Concert Blanks			33 81
211	Concert Records			4980 44
	519			
140	General Expense			
86	Individuals & Cos.		1747 55	
	Discounts allowed for prompt payments Collection charges on drafts &c, during month of Mch. 1900, recorded in Cash Book 43 folios 137-147 Cash Book 44 folios 1-13 debit 2070.18 credit 322.63			1747 55
	520			
86	Individuals & Cos			
86	Individuals & cos.		8238 88	
	To transfer following accounts			8238 88
	Dr.	Cr.		
101	Roger Harding 2.45	Insurance		
67	C.N. Wilson 100.00	The Telephone Mch. Co.		
72	Insurance 57	Bates Phono Agency		
111	Cleveland Graphophone Co. 267.44	P.J. Probst & Co.		
51	The Autoloop Pub. Co. 37.90	Insurance		
1	C.P. Rizzigalupi 582.93	Consignment		
101	Michigan Elect. Co. 07	Insurance		
5	J.W. Morris Jr. 50.00	Edison Mfg. Co.		
111	Mr. Chase 225	J.A. Chase		

Orange, N.J. March 1900

	519 31			
1	Sundries			
113	Miscellaneous			
	To credit Misc. with Phonos furnished with Phonographs sold during March 1900			1306 33
73	1595 H Phonos.	(1595-10" Bass Horn @31.50)	494 45	
171	2326 S "	(2326- " " " ")	721 06	
143	71 Phonos (M.S.&M)	(71 " " " ")	22 01	
191	159 C "	(159-24" " " @96¢)	15 05	
61	28 B "	(28-10" Jewel - @8¢ea)	2 24	
	520			
153	Phonograph Blanks		256 46	
99	Musical Records			256 46
	To transfer cost of 4384 Shaved Blanks @ 5¢ per 100, being total number sold during Mch. 1900			
	521			
231	Concert Blanks		63 52	
211	Concert Records			63 52
	To transfer cost of 397 Concert Shaved Blanks @ 16¢ ea, being total number sold during Mch. 1900			

Orange, March 1900

	500	31	
1	Sundries		
86		Individuals & Co's.	10,305,180
	For amount of Expenses entered in Reg. of Disbursements during March 1900 & chargeable as follows		
110	General Expense		14,027,98
143	Phono. Supplies &c		166,44
153	Phonogram Blanks		68,75
13	Home Phonos.		16,238,44
181	Spring Motors		157,75
99	Musical Records		24,058,95
103	Miscellaneous		928,57
131	Concert Phonos.		259,27
171	Standard "		165,01,19
61	Gem "		69,22
231	Concert Blanks		41,08
105	Mfg. Fur & Fixtures		67,24,8
35	Furniture & Fixtures		622,45
211	Concert Records		199,093
167	Record Print		80,02
271	Real Estate & Bldgs.		1,750,50
95	Laboratory Record Plant		199,00
123	Machinery & Tools		304,16
221	Master Records		799,031
281	Concert Masters		666,44
261	Work Records		1,127,57
86	Individuals & Co's		58,52

Orange, N.J. April 1900

	523	26		
86	Individuals & Co's			
86		Individuals & Co's.	1,607,82	1,607,82
	To transfer from C. S. Smith & Co. the above amount being amount of claim they have against Wells Phono. & Cycle Supply Co, the latter concern giving $1500.00 in notes as payment the remainder to be offset by merc returned			
	Dr	Cr		
27	Wells Phono & Cycle Sup. Co. 1,607,32	C. S. Smith & Co.	17	
	524			
1	Sundries			
86		Individuals & Co's.		1,500,00
	Six notes given by Wells Phono. & Cycle Co being Payment on a/c, all dated April 23rd and for $250.00 each, due respectively one, two, three, four, six & seven months after date, payable at 45 North 9th St, Philadelphia, Pa.			
175	Notes Receivable		250,00	
"	"	"	250,00	
"	"	"	250,00	
"	"	"	250,00	
"	"	"	250,00	
"	"	"	250,00	
		Cr		
27	Wells Phono & Cycle Sup. Co.	250,00		
"	" " "	250,00		
"	" " "	250,00		
"	" " "	250,00		
"	" " "	250,00		
"	" " "	250,00		

Orange, April 1900

525

✓ Sundries 26

86 Individuals L 608 — 2500.00

Four notes given by Henry Bauer in payment of his a/c to Mch. 1st 1900, all dated April 24th and fall due respectively one, two, three and four months after date, the first for $500.00, second for $1000.00 and third & fourth for $500.00 each, payable at Hemingford Nath. Bank, Pittsburg

128 Notes Receivable — 500.00
" " — 1000.00
" " — 500.00
" " — 500.00

Cr.

7 Henry Bauer $500.00
7 " " 1000.00
7 " " 500.00
7 " " 500.00

526

✓ Sundries

86 Individuals L 608 — 1207.68

Two notes given by H. A. Weyman & Son in payment of a/c to Mch. 1st, dated Apr. 23rd due respectively three & four months after date, for $600.00 and 607.68 payable at 1032 Merritt St., Cleveland, O.

128 Notes Receivable 600.00 — 600.00
128 " " 607.68 — 607.68

Cr.

17 H. A. Weyman & Son 600.00 ✓
" " " " 607.68 ✓

Orange, April 1900

527

128 Notes Receivable 26 — 148.00
86 Individuals L 608 — 148.00

Note given by R. J. McDowall in payment of his a/c, dated April 5 due one month after date, payable at the Standard Bank of Canada, Kingston, interest being included on face of note

Cr.

54 R. J. McDowall 148.00 ✓

528

128 Notes Receivable — 77.19
86 Individuals L 608 — 77.19

Note given by John Rogers, Newport in payment of his a/c, dated April 19th @ 1 month, payable at Equitable Nath. Bank, Newport, R.I.

Cr.

53 John Rogers 77.19 ✓

529

86 Individuals L 608 — 6.00
128 Notes Receivable — 6.00

To cancel note given by F. W. Rogers dated May 29th 1899 for one month, he settling for same in cash

Dr.

17 F. W. Rogers 6.00 ✓

530

86 Individuals L 608 — 5000.00 ✓
128 Notes Receivable — 5000.00

To cancel three notes given by C. S. Smith & Co. dated Feb. 1st for 2000.00 Feb. 1st for 2000.00 & Mch 14th for 1000.00, they paying 2200.00 in cash and a claim of 1607.22 against Wells Phono. & Cycle Sup. Co. assigned to Nath. Phono. Co., balance to Suspense

Dr.

17 C. S. Smith & Co.

Orange N.J. April 1900

531 30

110	General Expense	1358.11	
86	Individuals & Co's		1358.11

Discounts allowed for prompt payments, collection charges on drafts etc, during month of April 1900, recorded in Cash Book #4 folios 14-23 Cash Book #5 folios 1-8
Debit 1686.18 Credit 328.07

532

86	Individuals & Co's "	2.00	
110	General Expense (Misc)		2.00

To make Voucher #4190 read #332 instead of 35.00

Dr

104 J.A. Roe, Secy of State, Delaware 2.00

533

86	Individuals & Co's	13447.98	
	Sundries		

Amount of Bills entered in Abstracts of Sales for month of April 1900, to be credited as follows

109	Musical Records		5499.61
113	Home Phono		2345.77
113	Phono Supplies etc		673.03
113	Phono Blanks		199.02
113	Miscellaneous		6.71.63
110	Standard Phono		1870.43
110	General Expense		149.98
111	Spring Motor		386.06
111	Gem Phono		87.75
111	Concert Phono		1037.44
111	Concert Blanks		241.61
105	Concert Records		805.75
105	M & E Phonographs		300.00

Orange N.J. April 1900

534 30

86	Individuals & Co's			370.26	
86	Individuals & Co's				370.26

Dr			Cr		
52	Every Month Pub Co	1354	Suspense	2	
2	Suspense	1.00	Edison Phono Co Orange	103	
114	Dr B.G. Fox	10	Suspense	2	
51	H.B. Ford	1.35	"	2	
105	J.M. Fuchner	20	"	2	
2	Suspense	2.86	W.C. Gibson	55	
103	E.W. Grouebeck	7.50	Suspense	2	
105	Arthur Grote	20	"	2	
102	Louis Jacobs	7.77	H. Blumenfeld	9	
2	Suspense	214.30	" "	9	
"	"	04	Jos P. Andreas	104	
54	C.S. Houghtaling	40.37	Suspense	2	
105	W.J. Heath	03	"	2	
105	Kipp & Stiefel	02	"	2	
2	Suspense	45	L.H. Cigler	112	
102	G. Arse	7.65	Suspense	2	
105	S.A. Ames	08	"	2	
105	Chas D. Almaine	30	C.D. Almaine	105	
109	Chas Batchelor	10	Suspense	2	
110	W.R. Burrows	25	"	"	
110	F.A. Brooks	06	"	"	
113	J.H. Blair & Son	15	"	"	
113	Oscar Burr	10	"	"	
2	Suspense	20	S.W. Brown	115	
16	C.P. Carter	14	Suspense	2	
55	Claflin Bro	7.68	"	"	
60	Comm. Musicettes	02	"	"	
105	H. Clarkson Elmira	27	"	"	
62	Mathews Graphophone	1.00	"	"	
101	F.J. Hackett	1.00	"	"	
102	C.M. Hofgood	45	"	"	
59	A.A. Knudson	75	"	"	
57	La Fourette Co	1.50	"	"	
58	B. Lucas	58	"	"	
103	A.K. Lusk	3.32	"	"	

Orange N.J. April 1900

535 30

Individuals & Co's 1643 33

Individuals & Co 1643 33

To transfer following accounts

Dr			Cr		
22	Montauk Phono Co	29	Suspense	2	✓
64	Miller & Wilcox Co	60	"	"	✓
2	Suspense	04	N Wegminoff	108	✓
102	W E McClaughry	75	Suspense	2	✓
102	O. R. Noble	36	"	2	✓
102	Chas L Noll	01	"	2	✓
2	Suspense	868	Mercantile Phono & Supply Co	5	✓
102	H. A. O'Brien	10	Suspense	2	✓
102	Phonic Stand Rep & Pub Co	46	S B Turner & Co	105	✓
102	Byron B Pettigell	30	Suspense	2	✓
102	E S Pendexter	60	"	"	✓
102	Alexander Price	83	"	"	✓
2	Suspense	05	E. E. Patton	106	✓
61	S. S. Range	05	Suspense	2	✓
102	J C Rykert	08	"	"	✓
102	John E Rees	08	"	"	✓
2	Suspense	1518	Edw S Smith & Co	17	✓
102	George Batten & Co	15	Suspense	2	✓
106	C. A. Stelling	60	"	"	✓
110	E C Sharpe	01	"	"	✓
110	The Spirit of Age Pub Co	05	"	"	✓
110	H. W. Sheldon	03	"	"	✓
111	M. E. Stetter	02	"	"	✓
53	Chas Tibbits	34	"	"	✓
103	John A Truralley	05	"	"	✓
54	C Victor	09	"	"	✓
2	Suspense	10	F. L. Wheeler	63	✓
62	H. A. Willoughby	07	Suspense	2	✓
16	H. C. Washburn	100	"	"	✓
103	C. A. Warnecke	80	"	"	✓
104	Faust M Wayne	75	"	"	✓
105	J. M. Ward	11	"	"	✓
101	The Spirit of Age Pub Co	114	"	"	✓
53	Montauk Dealer & Sup Mfg Co	13	Attorney a/c	6	
105	Atwater & Duclos	33 00	Montauk D. & Mfg Co	53	✓
2	Suspense	1913	" " " "	"	✓

Orange N.J. April 30 - 1900

536 30

✓ Sundries

113 Miscellaneous 1268 68

To credit Miscellaneous with Horns furnished with Phonographs sold during april 1900

93	1495 Stamped	1495 - 14" Brass Horns @ 3¢	46 3 45	
171	1808 Standards	1808 " " " " "	56 08	
305	100 M & E Phono	100 " " " " "	31 00	
191	775 Concerts	775 - 25¢ " " @ 94¢	213 75	

537 "

150 Phonogram Blanks 548 90

99 Musical Record 548 90

To transfer cost of 9903 Shaved Blanks @ 5.55 per 100 being number sold during april 1900

538 "

231 Concert Blanks 23 68

211 Concert Records 23 68

To transfer cost of 188 Concert shaved Blanks @ 16 1 each being number sold during April 1900

539 "

86 Individuals & Co's 5759 41

86 Individuals & Co's 5759 41

To transfer following accounts

Dr			Cr	
1	O Bergalopi	5759.41	Consignment	✓

Orange N.J. April 1900

540 30

Sundries

Individuals & Co's 1,074352

For amount of Invoices entered in Register of Disbursements during month of April 1900 and chargeable as follows

41	General Expense	150590
180	Phono Supplies etc	20587
155	Phonogram Blanks	468.80
73	Home Phono	142010
181	Spring Motor	20410
99	Musical Record	274888
113	Miscellaneous	105089
191	Concert Phono	40570
171	Standard Phono	120984
211	Concert Records	18476
61	Gem Phono	1630
111	Master Records	94639
231	Concert Blanks	3716
281	Concert Masters	1513
261	Wurth Records	46570
21	Duplicating Plant	4560
95	Laboratory Record Plant	3400
137	Record Plant	1400
271	Real Estate & Building	6449.56
137	Mfg. O. Fur & Fixtures	2066
35	Furniture & Fixtures	9100
85	Individuals & Co's	1131

Orange N.J. May 1900.

541 28

128 Notes Receivable 1000.00

86 Individuals & Co's 1000.00

Four Notes given by Muncie Music Co in payment of their a/c. dated May 14 1900 for 250.00 each, fall due 15 days, one month 45 days and two months respectively, payable at Union Nat'l Bank Muncie Ind with 6% interest

Cr

20 Muncie Music Co 250.00
20 " " " 250.00
20 " " " 250.00
20 " " " 250.00

542

Sundries

86 Individuals & Co's 2103.37

Four Notes in payment of Boston Cycle Co a/c to May 1st dated May 7 and fall due as followed, June 6th 13th 27th and July 5th first three for 500.00 each and fourth for 603.37 payable at Merchant Trust Co Boston Mass

128 Notes Receivable 500.00
128 " " 500.00
128 " " 500.00
128 " " 603.37

Cr

16 Boston Cycle Co 500.00
16 " " " 500.00
16 " " " 500.00
16 " " " 603.37

Orange N.J. May 1900.

543 28

Individuals & Co's — 522.114

128 Notes Receivable — 522.114

To Cancell note received from Harris Kaiser & Hagen dated Nisi 31st 1900. for 522.114 They give his renewal notes for a total of 470.00 balance in book

Dr.

4 Harris Kaiser & Hagen 522.114

544

Notes Receivable — 470.00

Individuals & Co's — 470.00

Two Notes given by Harris Kaiser & Hagen in payment of their ap. dated May 24th 1900. one June 24th 1900 & due 24 days for 235.00 in & 235.00 in payable at 18 Exch. St. New York

Cr

4 Harris Kaiser & Hagen 235.00

4 " " " 235.00

545

Individuals — 2100.00

Notes Receivable

These Notes given by Olsen & Co. for 700.00 each, being payment on ap. dated May 7th and due at two, three and four months respectively, payable at Western German Bank, Cincinnati Ohio.

128 Notes Receivable — 700.00

128 " " — 700.00

128 " " — 700.00

Cr

12 Olsen & Co 700.00

12 " " 700.00

12 " " 700.00

Orange N.J. May 1900

546 86

Individuals — 2416.37

86 Individuals & Co

Six notes given by N. S. Gordon in payment of his ap. to May 1 1900 interest being included on notes dated as follows

May 15th due June 15th 405.32

" " " July 15th 407.35

" " " Aug. 15th 407.37

" 29 " June 29th 406.09

" " " July 29th 408.11

" " " Aug. 29th 410.13

Dr.

128 Notes Receivable — 405.32

128 " " — 407.35

128 " " — 407.37

128 " " — 406.09

128 " " — 408.11

128 " " — 410.13

Cr.

22 N. S. Gordon 405.32

22 " " 407.35

22 " " 407.37

22 " " 406.09

22 " " 408.11

22 " " 410.13

547

Individuals & Co — 850.00

86 Individuals & Co

128 Notes Receivable — 850.00

To cancel note of Olsen & Co dated Mch 2nd due June 1st they remitting cash

Dr.

1 Olsen & Co 850.00

Orange Mfg May 1900

548 31

86 Individuals & Co — 500.00

Sundries

To cancel two notes given to Nellie Phono & Cycle Supplies Co. dated April 23rd due two and three months after date, the giving two notes dated May 23rd due seven and eight months after date.

Dr.

39 Nellie Phono & Cycle Sup. Co. 250.00
" " " 250.00

Cr.

128 Notes Receivable — 250.00
128 " " — 250.00

549

Sundries

86 Individuals & Co — 500.00

Two notes given for Nellie Phono & Cycle Supplies Co. dated May 23rd due seven and eight months after date, payable at no. North 9th St. Philadelphia, Pa.

Dr.

179 Notes Receivable — 250.00
179 " " — 250.00

Cr.

39 Nellie Phono & Cycle Sup. Co. 250.00
" " " " 250.00

550

Sundries

112 Miscellaneous — 758.06

To credit Miscellaneous with bills paid with Phonographs sold during May 1900

98	Home Phono	(995) 14" Brass Horns	27¢	268.65
171	Standard "	(1200) 14" " "		338.25
365	M T Co.	(45) 14" " "		12.37
191	Concert "	(163) 14" " "	95¢	154.85
61	Gem "	(263) 10" Japd "	08	21.04

Orange Mfg May 1900

551 31

153 Phonogram Blanks — 289.75

99 Musical Records — 289.75

To transfer cost of 4953 Shaved Blanks @ 5.85 per 100 being number sold during May 1900

552

931 Concert Blanks — 45.76

411 Concert Records — 45.76

To transfer cost of 286 Concert Blanks @ 16¢ each sold during May 1900

553

99 Musical Records — 20

86 Individuals & Co — 20

To correct error in entering Voucher 4746 in Register of Bills entered as 293.05 Voucher calls for 293.25

Cr.

54 Ung & Co .20

554

Individuals & Co — 6646.27

Individuals & Co — 6646.27

To transfer following accounts

Dr.			Cr.		
15	Thos. A. Edison Special	6700.00	Thos. A. Edison		2
1	Edison Phono Mfg	2.70	Bates Mfg Co		66
104	Thomas & Co	6.75	Steen & Co		1
105	Household Journal	1.00	Suspense		2
3	Suspense	.60	Jos. Eichbach		109
106	E. E. Patton	.05	Suspense		2
9	R. B. Jenkins & Co	344.20	Jenkins Bros		107
1	A. Ancipelupi	535.62	Consignment		2
2	Suspense	.40	M. E. Tucker		54
116	O. L. Waters	350.00	Consignment		2
106	J. B. Knighton	27.50	Nutter, Hall & Knight		106
28	Mfgrs Ins. Elect Co	2.85	Mfgrs Ins. Dep. Co		66

Orange, N.J. May 1900

555 31

86 Individuals & Co. 81182.62

Sundries

For amount of bills recorded in Abstracts of Sales for month of May 1900, and to be credited as follows:-

171	Standard Phonos	12112.55
73	Home "	16485.85
365	M & E "	1381.50
191	Concert "	9228.00
181	Spring Motors	198.00
142	Phono. Supplies etc	1514.54
99	Musical Records	27361.70
311	Concert "	71288.00
132	Blanks	2957.45
231	Concert Blanks	430.58
112	Miscellaneous	2887.41
40	General Expense	114.55
61	Sons Phonos	6128.51

556

86 Individuals & Co. 1000

40 General Expense (Summer)

Error in crediting cash received Apr. 24th from C. B. Haynes should have been credited to General Expense, as it was a rebate on a 1000 mileage ticket.

Dr

5 C. B. Haynes 1000 | 1000

557

143 Phono. Supplies etc

181 General Expense (Cuts) 118.12

To correct error in distribution of Voucher #5146 | 118.12

Orange, N.J. May 1900

558

1 Sundries

143 Phono. Supplies etc 3664.56

To credit above account with cabinets, Springs & Hardware used on Phonographs sold during May 1900

171	Standard Phonos	1057.80
73	Home "	1645.22
365	M & E "	167.89
181	Spring Motors	51.80
191	Concert Phonos	774.72
61	Sons Phonos	32.87

1230 S. Phonos @ 86¢
915 N. " " 16½
30 H. " (Sets) " 6.13
14 M. " " 11¾
111 S.M. " " 39¾
13 " only " 39¾
147 " Concerts " 48¾
1 E. " " 11¾
14 M. " " 11¾
3 " " (Sets) " 16.50
263 Sons " 12½

559

40 General Expense 1033.26

86 Individuals & Co.

Interest & Discount allowed for prompt payments, Collection charges on Drafts etc, during month of May 1900 recorded in Cash Book #4 folios 24-31 and Cash Book #5 folios 9-15 | 1033.26

Debit 1347.93
Credit 314.67

Orange N.J. May 1900

560

✓ Sundries

86 Individuals &c. 8588560

For amount of invoices entered in Register of Disbursements during month of May 1900, and to be charged as follows:-

110	General Expense	1801985
118	Phono. Supplies etc	587757
113	Phono. Blanks	129185
113	Home Phonos	886340
151	Spring Motors	6305
99	Musical Records	1986992
115	Miscellaneous	602413
191	Concert Phonos	263560
171	Standard "	695100
211	Concert Records	139411
61	Lem Phonos	30680
111	Master Records	795168
131	Concert Blanks	4624
141	Concert Masters	30603
125	Mf. O. Fur. & Pictures	16045
25	Furniture & Pictures	329265
205	M&B Phonos	647250
173	Machy & Tools	389641
171	Real Estate & Buildings	129311
45	Lobby Record Blank	7587
211	Mirth Records	102814
86	Individuals &c	7297
117	Record Blank	2800
21	Duplicating Blank	106869

Orange N.J. June 1900.

561

9

✓ Sundries

86 Individuals & Co's 120612

Thirteen notes given by C.A. Ray in payment of his a/c to June 1st leaving a balance of 10.12/100

Dated	Due	Amount
June 9	June 16	75.00
"	" 23	75.00
"	" 30	75.00
"	July 7	75.00
"	" 14	75.00
"	" 21	75.00
"	" 28	75.00
"	Aug 4	75.00
"	" 11	75.00
"	" 18	75.00
"	" 25	75.00
"	Sept 1	75.00
"	" 8	30.12

payable at 3rd Nat'l Bank Louisville Ky with 6% Interest

124	Notes Receivable	75.00
"	"	75.00
"	"	75.00
"	"	75.00
"	"	75.00
"	"	75.00
"	"	75.00
"	"	75.00
"	"	75.00
"	"	75.00
"	"	75.00
"	"	75.00
"	"	30.12

C.A. Ray

13	C. A. Ray	75.00
"	" " "	75.00
"	" " "	75.00
"	" " "	75.00
"	" " "	75.00
"	" " "	75.00
"	" " "	75.00
"	" " "	75.00
"	" " "	75.00
"	" " "	75.00
"	" " "	75.00
"	" " "	30.12

Orange N.J. June 1900.

562 9

✓ Sundries

86 Individuals & Co's 3030.00

Three Notes given by Barkeler & Kent in payment of their a/c to June 1st less their bill of May 26th $70.00/xx all dated June 9th and due one, two and three months after dated, payable at 26 West Broadway New York with 6% interest

179 Notes Receivable 1005.00

179 " " 1010.00

179 " " 1015.00

Cr

8 Barkeler & Kent 1005.00

8 " " 1010.00

8 " " 1015.00

"

563

86 Individuals & Co's 500.00

131 Notes Payable 500.00

Our Note dated June 9th @ 4 mos payable at German National Bank Newark N.J.

Dr

13 Edison Phono Works $500.00/xx

19

564

86 Individuals & Co's

131 Notes Payable 500.00 500.00

Our Note dated June 19th @ 4 Mos payable at German National Bank Newark N.J.

Dr

13 Edison Phono Works 500.00/xx

Orange N.J. June 1900.

565 20

✓ Sundries

86 Individuals & Co's 1000.00

Two Notes of 500.00/xx each executed by W. D. Andrews in payment of his a/c to June 1st 1900 dated June 20 one & two months respectively payable at New York State Banking Co. Syracuse, N.Y.

179 Notes Receivable 500.00

179 " " 500.00

Cr

83 W. D. Andrews 500.00/xx

83 " " " 500.00/xx

21

566

179 Notes Receivable 125.00

86 Individuals & Co's 125.00

Note given by Harms, Kaiser, & Hagen dated June 21st 1900 @ 2 months, payable at 18 East 22nd St New York City

Cr

14 Harms, Kaiser, & Hagen $125.00/xx

"

567

86 Individuals & Co's 225.00

179 Notes Receivable 225.00

To cancel note given by Harms, Kaiser & Hagen, dated May 21st 1900. @ 2 month this paying $100.00/xx in cash and renewal Note dated June 21 @ 2 months payable at 18 East 22nd St New York

Dr

14 Harms, Kaiser, & Hagen 225.00/xx

Orange N.J. June 1900.

568 22

✓ Sundries

87 Individuals & Co's 500.00

Two Notes given by American Phono Co Gloversville being payment on a/c dated June 22nd 1900. @ one & two months respectively payable at Mfr & Mech Bank Gloversville NY with Interest.

179 Notes Receivable 250.00

179 " " 250.00

Cr

11 American Phono Co Gloversville - 250.00/xx

11 " " " " - 250.00/xx

25

569

✓ Sundries

87 Individuals & Co's 10000.00

Two Notes given by Thos A Edison for 5000.00/xx each dated June 15 and June 25th respectively, @ 4 months each, payable at German National Bank Newark NJ

179 Notes Receivable 5000.00

179 " " 5000.00

Cr

15 Thomas A Edison 5000.00/xx

15 " " " 5000.00/xx

570

179 Notes Receivable 131.58

87 Individuals & Co's 131.58

Note given by Edward Zoller in payment of his a/c to June 1st 1900 dated June 16th @ 1 month, payable at German Insurance Bank Louisville Ky

Cr

1 Edward Zoller # 131.58/xx

Orange NJ. June 1900

571

✓ Sundries

87 Individuals & Co 2000.00

Three notes given by Theo J. Bentel & Co in payment of their a/c to June 1st 1900 all dated June 28th at one, three & four months, first 2 for $500.00 each & third for 1000.00 payable at Third National Bank, Pittsburg, Pa.

179 Notes Receivable 500.00

" " 500.00

" " 1000.00

Cr.

13 Theo J. Bentel & Co 500.00

13 " " " 500.00

13 " " " 1000.00

572

✓ Sundries

87 Individuals & Co 179.44

Two notes given by Equitable Fire Providing Co in payment of their a/c to June 1st 1900, dated June 25th due one & two months respectively, payable at 7th Nat Bank, NY.

179 Notes Receivable 89.72

" " 89.72

Cr.

4th Equitable Fire Providing Co 89.72

4th " " " " 89.72

573

110 General Expense 884.13

87 Individuals & Co 884.13

Interest & Discount allowed for prompt payments, collection charges on drafts etc, during month of June 1900, recorded in Cash Book 4th folios 32-38 and Cash Book 5th folios 16-21

Debit 1043.22

Credit 159.09

Orange NJ June 1900

574

V Sundries

87 Individuals & Co's — 360000

Three notes given by Edison & Co. being payment on ac. two dated July 5th and one July 11th each for 1200.00, first at 3 mos., second & third @ 4 mos., payable at Western German Bank, Cincinnati, O

119 Notes Receivable — 120000
" " — 120000
" " — 120000

Cr.

1 Edison & Co. 1200.00
1 " " 1200.00
1 " " 1200.00

575

V Sundries

113 Miscellaneous — 729.74

To credit miscellaneous the with horns furnished with Phonographs sold during June 1900

73	N Phonos	809-14"	Brass Horns		.27½	222.48
171	S "	779-14"	"	"	"	
95	M&E "	87-14"	"	"	"	21.42
191	L "	216-24"	"	"		15.67
61	G "	902-10"	Japd	"	.95	205.20
					.08	72.16

576

113 Phonogram Blanks

99 Musical Records — 400.78

To transfer cost of 1651 Shaved Blanks @ 5¾ per 100, being number sold during June — 400.78

577

131 Concert Blanks

211 Concert Records — 23.84

To transfer cost of 149 Concert Blanks Shaved @ 16 each sold during June 1900 — 23.84

Orange NJ June 1900.

578

30

87 Individuals & Co's — 6556.42

11 Individuals & Co's — 6556.42

To transfer following accounts

Dr			Cr		
2	Suspense	14.65	Chas W Rent	51	
54	Pentucket B&T & Ex Bureau	399.41	Attorneys a/c	6	
54	Suspense	399.41	Pentucket B&T & Exp Bureau	54	
103	Jeffries Johnson Music Co	37.51	Attorneys a/c	6	
72	Suspense	37.51	Jeffries Johnson Music Co	103	
6	Attorneys a/c	74.52	J P Carpenter	108	
6	" "	9.06	J M Lamadrid	53	
6	" "	2.14	A Putnam	101	
2	Suspense	9.21	Elwell & Stanley	55	
	"	3.65	Multiplex Horn Co	17	
3	Edison Mfg Co	2.00	C. A. Ray	13	
117	Babies Hospital	5.00	M Wheeler	107	
109	F Strademan	2.75	Strademan Piano Co	111	
71	L Batt	2.0	Suspense	22	
114	H. B. Bowman	10	"	11	
3	F. A. Leyton	45	"	11	
65	F. F. Chambers	.05	"	11	
54	Johnstown Daily News	2.50	News Publishing Co	54	
2	Suspense	29	The F. P. Royal Co	56	
3	Edison Mfg Co	46.00	S. W. Norcross	5	
5	C. B. Stephens	9.50	Consignment	2	
104	Warren L Lock	4.22	Schuler & Lock	62	
72	Suspense	102.00	R. E. Johnson	55	
107	Orange Judd Co	83	Suspense	22	
72	Suspense	25	H. H. Gillispie	111	
1	Howard W Hodges (Jan 1)	5.17.05	Howard W Hodges (Jan 1 109)	109	
1	P Bacigalupi	48.76.06	Consignment	2	

Orange, N.J. June 1900

579

✓ Sundries

148 Phono. Supplies etc 3569.34

To credit above account with cabinets, springs & hardware used on phonographs sold during June 1900

171	Standard Phonos	669.94
19	Home "	1281.57
305	M & E "	232.87
181	Spring Motors	7.97
191	Concert Phonos	1264.24
61	Gem "	112.75

779 S. Phonos @ 81¢ each
796 H. " " 150½ "
13 " " " 6.43 " (Sicots)
59 Spg. Motors " 398½ "
2 M. Phonos " 1.42
2 Spg. Motors " 398½ "
186 S.M. Con. Phonos " 1388½ "
5 M. " " " 112½ "
25 " " " " 11.00 " (Sicots)
902 Gem Phonos " 12½ "

Orange N.J. June 1900

580

87 Individuals this Sundries 7465.15

For amount of bills recorded in Abstract of Sales for month of June 1900 and to be credited as follows:-

61	Gem Phonos	645.97.64
171	Standard "	816.18.85
19	Home "	1308.20
305	M & E "	129.64.40
191	Concert "	867.27.78
181	Spring Motors	6.55
148	Phono Supplies etc	150.5.17
99	Musical Records	275.14.09
211	Concert "	268.1.46
182	Phono Blanks	21.66.08
1931	Concert "	18.7.34
113	Miscellaneous	251.7.07
110	General Expense	15.48

Orange NJ June 1900

581 30

✓ Sundries

Individuals & Co's 73 423 75

For amount of Invoices entered in Register of Disbursements during month of June 1900 and to be charged as follows

140	General Expense	1984 76
143	Phono Supplies etc	108867
153	Phono Blanks	7267 5
93	Home Phono	6066 95
181	Spring Motor	19 40
99	Musical Records	7596 26
113	Miscellaneous	80 06
191	Concert Phono	3021 50
171	Standard Phono	4344 47
211	Concert Records	2073 79
61	Gem Phono	2379 00
221	Master Records	4660 75
231	Concert Blanks	47 52
281	Concert Masters	439 97
135	N.Y. Office Fur & Fix	43 43
305	M.E. Phono	729 40
35	Furniture & Fixtures	5335 49
173	Machinery & Tools	1984 83
169	Record Plant	817 29
261	Wurth Record	513 19
95	Laboratory Record Plant	139 36
21	Duplicating Plant	591 92
271	Real Estate & Building	406 03
87	Individuals & Co's	173 98

Orange, NJ. July 1900

582

✓ Sundries

87 Individuals & Co's 531 16

Three notes given by Muncie Music Co., in payment of their ac to July 2nd 1900 dated July 23rd due 15 days, one and two months after dates, payable at Union Nat'l Bank, Muncie, Ind., int 6% interest

129	Notes Receivable		
129	" "	131 16	
129	" "	200 00	
		200 00	
	Cr.		
20	Muncie Music Co	131 16	
"	" " "	200 00	
"	" " "	200 00	

583

✓ Sundries

87 Individuals & Co's 1986 57

Three notes given by Ohio Graphophone Co. in payment of their ac to July 2nd 1900 dated July 19th @ 30-60 & 90 days respectively, each for 662 19 and payable at The Market Exchange Bank Co., Columbus, O.

129	Notes Receivable		
129	" "	662 19	
129	" "	662 19	
		662 19	
	Cr.		
4	Ohio Graphophone Co	662 19	
4	" " "	662 19	
4	" " "	662 19	

Orange, N.J. July 1900.

584

87 Individuals & Co's — 250.00

129 Notes Receivable — 250.00

To cancel note received from Harmes, Kanzer, Hagen, dated May 21st 1900, due July 21st 1900 they paying cash 100.00 & renewal note for 150.00 due Sept 23rd 1900.

Dr.

4 Harmes, Kanzer & Hagen — 250.00

585

129 Notes Receivable — 150.00

87 Individuals & Co's — 150.00

Note given by Harmes, Kanzer & Hagen in payment of their a/c. dated July 23rd 1900 due Sept 23rd 1900 payable at 18 E. 22nd St. N.Y.

Cr.

4 Harmes, Kanzer & Hagen — 150.00

586

130 Notes Receivable — 737.85

87 Individuals & Co's — 737.85

Note given by A. A. Neymann & Son in payment of their a/c to June 1st 1900 dated July 1st 1900 @ 2 mos. payable at 1032 Market St., Phila, Pa.

Cr.

17 A. A. Neymann & Son — 737.85

587

40 General Expense Rent — .06

87 Individuals & Co's — .06

To correct error in entering Return Material Book Bill 1164 in Register of Disbursements entered as 3.66 should have been 3.60

Cr.

1 Edison Phono. Works — .06

Orange, N.J. July 1900.

588

87 Individuals & Co's — 7046.54

87 Individuals & Co's — 7046.54

To transfer accounts as follows

Dr			Cr		
104	C. H. Frith	3.58	C. H. Frith	106	
106	Geo Schleicher	1.90	Schleicher & Son	107	
1	Edison Phono Works	20.00	E. Lorey	104	
6	Attorneys a/c	144.10	W. H. Bowman	70	
"	" "	83.56	J. C. Conaway	51	
"	" "	629.07	W. L. Hoffman	11	
"	" "	97.02	Knoxville Cycle Co	56	
"	" "	24.30	J. B. McKelvey	103	
"	" "	71.04	Geo H. Ritter	67	
"	" "	6.75	E. S. K. Stultz	67	
"	" "	173.89	The Thomas Co	104	
"	" "	25.51	H. E. Wilcoxson	57	
11	Suspense	9.21	F. D. A. Cordes	52	
12	Chad Bastian	1.14	Suspense	2	
7	Wells Fargo Ex Co	2.70	Bigelow & Main Co	18	
2	Suspense	4.60	Weyand & Co	11	
3	Am Phono Co of NY	1.00	Suspense	7	
1	Petty Cash	191.34	A. Houston	113	
60	Automatic Supply Co	.01	Suspense	2	
106	Arcanum Ex Co	7.20	O. Hacker	3	
106	" " "	3.60	E. B. Lohmann	23	
64	Christopher Eng Co	2.70	Edison Mfg Co	3	
2	Suspense	1.17	Schleicher & Son	107	
3	Edison Mfg Co	211.68	Thomas Cleaton	113	
4	Suspense	.75	Herman Beckman	100	
1	Edison Phono Works	7.00	Edison Bell Co Phono Co	12	
3	Edison Mfg Co	20.40	" " " " "	12	
1	O. Bacigalupi	330.52	Consignment	2	

Orange N.J. July 1900

589

40 General Expense — 691.07

87 Individuals & Co's — 691.07

Discounts allowed for prompt payments collection charges on drafts etc. during month of July 1900. recorded in Cash Book #4 folios 39-45 and Cash Book #5 folios 22-26

Debit 693.65

Credit 2.58

590

130 Notes Receivable — 887.16

87 Individuals & Co's — 887.16

Note given by Barkelew & Kent in payment of their a/c to July 2nd 1900 dated Aug 7th 1900. @ 2 months payable at 26 W Broadway NY Interest included on face of Note

Cr

8 Barkelew & Kent 887.16

591

131 Concert Blanks — 57.92

Concert Records — 57.92

To transfer cost of 362 Concert Blanks (Shaved) @ 16¢ each sold during July 1900.

592

Phonogram Blanks — 226.80

Musical Records — 226.80

To transfer cost of 3877 Shaved Blanks @ 5.85 per 100. being number sold during July 1900.

Orange, N.J. July 1900

593

Individuals & Co's — 608.69.66

Sundries

For amount of bills recorded in Abstract of Sales for month of July 1900 and to be credited as follows:-

61	Gem Phono	
171	Standard Phono	1188.632
73	Home Phono	1006.44
305	M & E Phono	72.30
191	Concert Phono	1.47.90
181	Spring Motor	1478.85
143	Phono Supplies	73.30
99	Musical Records	1848.10
211	Concert Records	1006.25
153	Phono. Blanks	488.536
331	Concert Blanks	175.905
✓	Shaved Blanks	23.779
✓	Concert Shaved Blanks	----
113	Miscellaneous	----
140	General Expense	2489.19
✓	Commercial Blanks	23.39
✓	Commercial Shaved Blanks	----

594

1 Sundries

113 Miscellaneous — 627.07

To credit miscellaneous a/c with Horns furnished with Phonographs sold during July 1900.

73	Home Phono	330.	14" Bell Horns	@ .27½	90.75	
171	Standard "	463	" " "	" "	127.32	
305	M & E. "	26	" " "	" "	7.15	
191	Concert "	295	24" " "	" .95	280.25	
	Gem "	1520	10" Jap'd "	" .08	121.60	

Orange N.J. July 1900.

595

Sundries

Phono Supplies etc. 3152.44

To credit above account with Cabinets, Springs & Hardware used on Phonographs sold during July 1900.

171	Standard Phono	398.18
18	Home Phono	701.33
300	M & S Phono	95.02
181	Spring Motor	67.74
	Concert Phono	1700.17
61	Gem Phono	190.00

463	S Phono	@ 86¢	each
419	H "	@ 15¾	"
11	" Slot "	@ 6¢	"
32	Sp Motor Phono	@ 39¾	"
3	M Phono	@ 11.2½	"
2	" (Slot) "	@ 14.00	"
1	E "	@ 11.2½	"
17	Spring Motor only	@ 39¾	"
242	S M Concert Phono	@ 48¾	"
35	M " (Slot) "	@ 14.00	"
2	E " " "	@ 14.00	"
1520	Gem Phono	@ 12½	"

Orange, N.J. July 1900

596 031

Sundries

87 Individuals Accts

Account of Invoices entered in Register of Disbursements during July 1900 Folios 87 to 93 inclusive & charged to 20 Folios.

57780.69

110	General Expense	14767.36
143	Phonos, Supplies &c	2457.01
153	Blanks	635.80
73	Home Phonos	6672.80
181	Spring Motors	77.60
[illegible]	Musical Records	5717.50
[illegible]	Miscellaneous	2497.64
191	Concert Phonos	4746.97
171	Standard "	2850.00
171	Concert Records	2854.14
61	Gem Phonos	879.20
171	Master Records	1777.17
931	Concert Blanks	52.48
931	Concert Masters	310.41
[illegible]	M & S Phonos	3946.65
	Gas & Fixtures	2777.90
173	Machinery & Tools	250.00
167	Record Plant	25.37
161	Wax Records	1049.67
95	Lit. Record Plant	63.84
71	Supplies & Plant	538.46
171	Real Estate & Bldgs	180.15
[illegible]	Individuals Accts.	182.32

Orange, August 1900.

597 31st

130 Notes Receivable 496.00
87 Individuals Accts 496.00

Note from Werner Bros. Easton in payment of their a/c to July 1st, 1900, dated Aug. 17th @ 60 days, payable at 1st Natl. Bank of Bangor, Pa. with 6% interest

Cr.

3 Werner Bros. Easton 496.00

598

130 Notes Receivable 200.00
87 Individuals Accts 200.00

Note given by Muncie Music Co. being payment on a/c, dated Aug. 25th @ one month, payable at Union Natl. Bank, Muncie, Ind.

Cr.

20 Muncie Music Co. 200.00

599

87 Individuals Accts 15.58
13 Miscellaneous 15.58

To charge Eclipse Cabinet & Camping Car Co. with Voucher #5028 entered in Reg. of Disbursement during month of May 1900, this Voucher has never existed.

Dr.

9 Eclipse Cabinet & Camping Car Co. 15.58

600

130 Notes Receivable 500.00
87 Individuals Accts 500.00

Note given by Thos. A. Edison dated Aug. 14th @ 4 months, payable at South Ward Natl. Bank Newark, N.J.

Cr.

15 Thos. A. Edison (Special) 500.00

Orange, August 1900

601 31

40 General Expense (Dr. Edison) 1.71
87 Individuals Accts 1.71

allowance of 2% disct. for cash on remittance received from Feamer & Russell Mch. 16th, 1900, this was sent Jan. 24th but held at New York office until Jan. date.

Cr.

3 Feamer & Russell 1.71

602

Sundries

87 Individuals Accts 1135.83

Three notes given by Henry Braun in payment of his a/c to Aug. 1st, 1900 (Stmt. $138.25) dated Aug. 23rd payable at two, three and four months respectively, first for $335.83 second for $300 and third for $500, payable at Monongahela Natl. Bank, Pittsburg, Pa.

130 Notes Receivable 335.83
130 " " 300.00
130 " " 500.00

Cr.

7 Henry Braun 335.83
7 " " 300.00
7 " " 500.00

603

130 Notes Receivable 857.11
87 Individuals Accts 857.11

Note given by Jas. I. Lyons in payment of his a/c to Aug. 1st dated Aug. 15th payable Sept. 20th 1900 at American Natl. Bank Chicago, Ill, with 6% interest

Cr.

60 Jas. I. Lyons 857.11

Orange, August 1900

	604 31			
1	Sundries			
87	Individuals Dr.			65 2 44
	Two notes given by H. S. Gordon in payment of his a/c to aug. 1st dated aug. 1st and payable Sept. 1st & Oct. 1st @ 139-5th ave. New York.			
130	Notes Receivable		341 32	
130	" "		341 32	
	Cr.			
2	H. S. Gordon	341.32		
2	" " "	341.32		
	605			
87	Individuals Dr.		81 686 46	
	Sundries			
	For amount of bills entered in Abstracts of Sales during month of August 1900 and to be credited as follows:			
61	Gem Phonos.			17 75 1 18
171	Standard "			7 77 7 70
73	Home "			10 455 20
305	M & E "			23 80 90
191	Concert "			11 621 58
181	Spring Motors			1 18 60
148	Phono. Supplies			18 13 13
99	Musical Records			2 157 2 78
211	Concert "			7 845 20
158	Phonograph Blanks			1 877 64
231	Concert "			157 98
113	Miscellaneous			3 75 5 70
40	General Expense			20 47
	606			
40	General Expense		980 86	
87	Individuals Dr.			980 86
	Discount allowed for prompt payment of bills, collection chgs. &c entered in Cash Books during month of August 1900.			

Orange, N. J. August 1900

	607 31			
87	Individuals Dr.		81 556 61	
87	To Transfer following accounts	Individuals Cr.		81 556 61
54	J. Edgar Rogers	134.10	attorney a/c	6
2	Suspense	134.10	J. Edgar Rogers 54	
103	J. J. McKelvey	74.30	attorney a/c	6
2	Suspense	74.30	J. J. McKelvey 103	
"	"	2.65	G. Arce	107
19	Eclipse Cat. b.c.c. Co.	19.71	R. C. Jackson & Co	
21	H. D. Smith	17.95	Conroy Bros.	5
2	Suspense	10.11	Rott. Robinson	
106	P. R. Waters	133.01	Consignment	2
2	Suspense	21	F. J. Smith & Co	53
2	"	148	J. G. Conley	20
110	M. C. Mumma	10	Suspense	2
2	Suspense	07	Woodward Rott. Co.	
104	S. B. Turner	07	Suspense	2
2	Suspense	50	Walters, Hand & Kimpton	96
"	"	10	L. M. Rocke Music Co.	103
157	C. F. Kinderlaber	07	Suspense	2
107	Maurice Jayne	60	"	"
101	Ma. Grove Steam Laundry	15	"	"
2	Suspense	10	Wm. F. Neller	15
"	"	06	J. P. Hall	111
111	G. Hyland	25	Suspense	2
109	Wm. Harder	65	"	"
55	Mrs. E. M. Hatch	6.81	"	" 65
2	Suspense	07	Goldstein Bros.	
160	A. Gunderson	07	Suspense	2
2	Suspense	07	Homer F. Spaulding	106
113	C. H. Bartram	27	Suspense	2
13	Edward O'Doherty	28	"	"
68	Crawford Bros.	10	"	"
112	J. L. Clark	15	"	"
7	Grace E. Gundaker	54	"	"
15	Thos. A. Edison (Special)	2455.37	Thos. A. Edison	7
1	P. Barigazzi	503.56	Consignment	7
17	Fraser & Clarke	45	Suspense	2
105	L. Bernardine	3.60	"	"
110	W. R. Burrow	05	"	"
67	J. D. Stockham	09	"	"
113	Thos. Graham	27.4	Edison Mfg. Co.	3
2	Suspense	1.10	G. K. Norton	37
14	Werner Prot. Bangor	116.10	Werner Mfg. Co.	Taylor
2	~~Suspense~~	~~10~~	~~Jackson Wa~~	~~137~~

Orange N.J. August 1900

	608		
✓	Sundries		
143	Phono Supplies &c		4078 35
	To credit above account with Cabinets, Spring, Hardware used on Phonographs, sold during Aug 1900		
171	Standard Phonos	679 40	
73	Home "	1131 75	
305	M & E "	379 09	
181	Spring Motors	55 79	
191	Concert Phonos	1491 57	
61	Gem Phonos	340 75	
	790 S Phonos @ 16¢ each		
	705 H " @ 150% "		
	11 " Coin Slot @ 643 "		
	4 M Phonos @ 112½ "		
	94 Sp Motor " @ 398½ "		
	14 Spring Motors @ 398½ "		
	244 S M. Concert Phonos @ 481½ "		
	17 M " Slots @ 1400 "		
	4 E " " @ 1400 "		
	4 M " Phonos @ 112½ "		
	1 E " " @ 112½ "		
	2726 Gem Phonos @ 12½ "		

	609		
✓	Sundries		
113	Miscellaneous		915 68
	To credit miscellaneous a/c with tons furnished with Phonographs sold during August 1900.		
73	Home Phonos 716 – 14" Brass Horns @ 27½	196 90	
171	Standard " 790 " " " "	217 25	
305	M & E " 98 " " " "	26 95	
191	Concert " 270 24" " " 95	256 50	
61	Gem " 2726 10" Japd " @ 08	218 08	

Orange N.J. August 1900.

	610		
153	Phonogram Blanks	382 53	
99	Musical Records		382 53
	To transfer cost of 6559 Shaved Blanks @ 5¢ per 100 sold during Aug 1900		

	611		
231	Concert Blanks	65 60	
211	Concert Records		65 60
	To transfer cost of 410 Concert Shaved Blanks @ 16¢ each sold during August 1900.		

	612		
✓	Sundries		
87	Individuals & Co		7846 50
	For amount of Invoices entered in Register of Disbursements during August 1900 & Chargeable as follows		
40	General Expense	1530 95	
143	Phono Supplies etc	563 78	
153	Phono Blanks	749 23	
73	Home Phonos	1288 75	
181	Spring Motors	77 60	
99	Musical Records	1399 68	
113	Miscellaneous	194 72	
191	Concert Phonos	4518 87	
171	Standard Phonos	4428 00	
211	Concert Record	1391 14	
61	Gem Phonos	1030 60	
111	Master Record	3527 11	
231	Concert Blank	65 56	
181	Concert Masters	228 89	
135	M & E Furniture & Fixtures	128 81	
305	M & E Phonos	1243 80	
35	Furniture & Fixtures	1309 30	
171	Real Estate & Building	679 35	
95	Laboratory Record Plant	574 68	
173	Machinery & Tools	976 45	
261	Wurth Record	575 48	
167	Record Plant	1539 39	
221	Duplicating Plant	566 30	
87	Individuals & Co	1640 4	

Orange, N. J. September 1900

613

130	Notes Receivable	612 04	
87	Individuals & Cos.		
	Note from Prime & Sullivan to apply on a/c of order dated Sept. 12th @ 60 days payable at the Manufacturers & Traders Bank, Buffalo, N.Y.		612 04
	Cr.		
61	Prime & Sullivan	612 04	

614

130	Notes Receivable	975 47	
87	Individuals & Cos.		
	Note from H. A. Weyman & Son in payment of a/c to Sept. 1st 1900 dated Sept. 1st @ 2 months, payable at 1027 Market St. Phila. Pa.		975 47
	Cr.		
17	H. A. Weyman & Son	975 47	

615

1	Sundries		
87	Individuals & Cos.		
	Three notes from Barkley & Kent in payment of their a/c to Sept. 1st 1900, dated Sept. 10th and for $1000 (60 days) $1200 (90 days) & $1200 (4 mos.) payable at 26 W. Broadway, N.Y.		3400 00
130	Notes Receivable		
130	" "	1000 00	
130	" "	1200 00	
		1200 00	
	Cr.		
8	Barkley & Kent	$ 1000.00	
8	" "	1200.00	
8	" "	1200.00	

Orange, N. J. Sept. 1900

616

1	Sundries		
87	Individuals & Cos.		
	Thirteen notes given by C. A. Ray in payment of his a/c to Sept. 1st all dated Sept. 8th & fall due as follows.		1399 40
130	Notes Receivable (Due Sept. 15th 1900	75 00	
"	" " " 22nd "	75 00	
"	" " " 29th "	75 00	
"	" " Oct. 6th "	75 00	
"	" " " 13th "	75 00	
"	" " " 20th "	75 00	
"	" " " 27th "	75 00	
"	" " Nov. 3rd "	75 00	
"	" " " 10th "	75 00	
"	" " " 17th "	75 00	
"	" " " 24th "	75 00	
"	" " Dec. 1st "	75 00	
"	" " " 8th "	1399 40	
	Cr.		
133	C. A. Ray	75.00	
"	" "	75.00	
"	" "	75.00	
"	" "	75.00	
"	" "	75.00	
"	" "	75.00	
"	" "	75.00	
"	" "	75.00	
"	" "	75.00	
"	" "	75.00	
"	" "	75.00	
"	" "	1399 40	

617

40	General Expense	50	
130	Notes Receivable		50
	Amount charged by 3rd Nat'l Bank Louisville, for collecting 2 notes of C. A. Ray for $25 each		

Orange, N.J. September 1900

618

1 Sundries

87 Individuals Dr.s — 34,135.35

Two notes given by Osen & Co. in payment of their a/c to Aug. 1st 1900, dated Sept. 12th, first for $170.00 falling due Dec 5th 1900, second for $170.35 falling due Jan. 5th 1901, payable at Western Union Bank, Cincinnati, O.

130 Notes Receivable — 170.00

130 " " — 170.35

Cr.

1 Osen & Co. — $170.00

1 " " — $170.35

619

87 Individuals Dr.s — 125.00

130 Notes Receivable — 125.00

To cancel note received from Harmo, Kaiser & Hagen dated June 21st @ 2 mos, new note given by J. Kaiser & N.J. Hagen

Dr.

4 Harmo, Kaiser & Hagen — $125.00

620

130 Notes Receivable — 125.00

87 Individuals Dr.s — 125.00

Note from J. Kaiser & N.J. Hagen dated Sept. 21st due Jan. 21st 1901 payable at 18 E. 22nd St. New York. This note in payment of Harmo, Kaiser & Hagens note of June 21st due Sept. 21st but which was protested

Cr.

14 J. Kaiser & N.J. Hagen — $125.00

Orange, N.J. September 1900

621

87 Individuals Dr.s — 150.00

130 Notes Receivable — 150.00

To cancel note received from Harmo, Kaiser & Hagen dated July 23 due Sept. 23d, they paying $50 in cash & two notes for $50 each, signed by John Kaiser & N.J. Hagen

Dr.

4 Harmo, Kaiser & Hagen — $150.00

622

1 Sundries

87 Individuals Dr.s — 100.00

Two notes given by John Kaiser & N.J. Hagen in payment of Harmo Kaiser & Hagens a/c, dated Sept. 21st for $50 each @ one & two months respectively payable at 18 E. 22nd St, New York.

130 Notes Receivable — 50.00

130 " " — 50.00

Cr.

14 J. Kaiser & N.J. Hagen — $50

14 " " " — $50

623

87 Individuals Dr.s — 200.00

130 Notes Receivable — 200.00

To cancel note received from Munnie Music Co. dated Aug. 25th due Sept. 25th they giving a renewal note dated Sept. 26th @ 2 mos.

Dr.

20 Munnie Music Co. — $200.00

Orange, N. J. September 1900.

624

130 Notes Receivable — 200.00

87 Individuals Acct. — 200.00

Note received from Minnie Music Co. dated Sept. 25th 1900 @ 2 mos. payable at Union National Bank, Muncie, Ind. with 6% interest this note replaces the one dated Aug. 25th @ 1 mo.

Cr

20 Minnie Music Co. $200.00

625

87 Individuals Acct. — 5.00

148 Phono. Supplies — 5.00

To correct error in Voucher #5843 memo dated Aug. 17th credited as $258.00 should have been $253.00.

Dr

1 Edw. B. Jordan $5.00

626

87 Individuals Acct. — 857.11

130 Notes Receivable — 857.11

To cancel note received from Jos. S. Lyons dated Aug. 15th due Sept. 25th, he being unable to meet same but paying 200 on a/c

Dr

60 Jas. S. Lyons $857.11

627

141 General Expense — 7.00

87 Individuals Acct. — 7.00

To correct error in entering Voucher #5806 in Register of Disbursements for 20.90, should have been $27.90

Cr

87 E. F. Taft $7.00

Orange, N. J. September 1900

628

153 Phono. Blanks — 1165.13

99 Musical Records — 1165.13

To transfer cost of 1965 Shaved Blanks @ $.59 per 100 sold during September 1900

629

231 Concert Blanks — 160.64

211 Concert Records — 160.64

To transfer cost of 1004 Concert Shaved Blanks @ 16¢ ea. sold during September 1900

630

1 Sundries

113 Miscellaneous — 1058.58

To credit above account with Items furnished with Phonographs sold during September 1900

73	Phone Phonos.	1300 - 14" Bress Horns @ $.15	357.50	
171	Standard "	958 - " " " "	263.45	
301	M. B. C. "	116 - " " " "	31.90	
191	Concert "	315 - 24" " " "	299.25	
61	Gem "	1331 - 10" Opt. " 8"	106.48	

631

141 General Expense — 787.65

87 Individuals Acct. — 787.65

Discount allowed for prompt payments, collection charges on drafts, etc. during month of September 1900, recorded in Cash Book #4 folios 52-57 and Cash Book #5 folios 32-36.

Debit 857.71
Credit 70.06

Orange, N.J. September 1900

632

Sundries

113 (Phono Supplies &c.) 5710.57

To credit above account with Cabinets, Springs, Hardware & used on Phonographs sold during month of September 1900.

171 Standard Phonos. 523.88
73 Home " 1976.20
305 M.T.E. " 1412.25
181 Spring Motors 37.85
191 Concert " 1656.71
41 Sundries " 166.38

968 Phonos @ 66% = 5.88
1176 H. " " 50% = 1950.48
H. " Stets " 6.00 " = 25.74
2 M. Phonos " 112% = 2.25
5 E. " " " = 5.63
109 S.M. " " 39% = 484.87
295 S.M. Concerts " 48% = 1141.08
14 M. " Stets " 14.00 = 196.00
1 E. " " " " = 14.00
4 M. " " 11% = 4.50
1 E. " " 11% = 1.13
1331 Sundries Phonos " 11% = 166.38
10 Spring Motors " 37% = 37.85

633

87 Individuals & Co.
88 Individuals & Co. 32.34

to transfer following accounts

	Dr		Cr	
113	Wm. Holton	32.34	A.W. Holton	114

Orange N.J. September 1900.

634

87 Individuals & Co. 115909.76

Sundries 115909.76

For amount of bills recorded in Abstract of Sales for month of September 1900 and to be credited as follows

61	Gem Phonos	
171	Standard Phonos	8079.94
73	Home Phonos	10048.00
305	M.T.E. Phonos	19517.00
191	Concert Phonos	29068.50
181	Spring Motors	1774.50
143	Phono Supplies etc	1271.75
99	Musical Records	2783.73
211	Concert Records	4099.79
153	Phono Blanks	1049.70
231	Concert Blanks	335.34
113	Miscellaneous	95.95
41	General Expense	399.80
		11.66

635

87 Individuals & Co. 5826.17
88 Individuals & Co. 5826.17

To transfer following accounts

108	N.W. Wheeler	107.5	E.W. Gosling	106	
116	Geo H. Pierson	15	Suspense	12½	
12½	Suspense	14	M. M. Pitts	106	
107	L. Perron	14	Suspense	12½	
8	Pay Roll	1596	O.A. Rogers	67	
116	A.N. Richardson	08	Suspense	12½	
108	Geo E. Smith	43	"	19	
12½	Suspense	1.50	Geo Gremmann	114	
11	"	6.14	John Kelly	15	
108	J.P. Carpenter	74.85	Attorney a/c	6	
101	A. Putnam	2.14	" "	6	
12½	Suspense	2.14	A. Putnam	101	
11	"	49.85	J.P. Carpenter	108	
5	L.E. McGrath	10.00	S.B. Myers	8	
120	J.E. Corley	2.48	Suspense	12½	
114	Kaiser & Hagen	231.39	Hermann Kaiser & Hagen	14	
167	E.W. Stutz	6.75	Attorney a/c	6	
114	Blanchard & Lund	6.75	E.W. Stutz	167	
1	A.P. Bergalupi	577.60	Consignment	12	

Orange, September 1900

	636		
✓	Sundries		
88	Individuals & Co's.		87,201.09
	Amount of Invoices entered in Register of Disbursements and charged as follows. (Sept. 1900).		
41	General Expense	14,793.05	
143	Foreign Supplies Dr.	49,097.09	
153	Foreign Blanks	21,011.15	
73	Home Phonos.	1,012.651	
181	Spring Motors	53.35	
199	Special Records	2,002.44	
113	Miscellaneous	53,997.48	
191	Concert Phonos.	14,554.75	
171	Standard "	57,558.00	
211	Concert Records	67,897.53	
161	Gem Phonos.	36,611.00	
171	Master Records	37,113.43	
131	Concert Blanks	189.44	
181	Concert Masters	292.26	
105	M. & E. Phonos.	15,650.80	
35	Gem & Fixtures	74.78	
271	Real Estate & Bldgs.	191.90	
21	Duplicating Plant	445.66	
167	Record Plant	71.86	
261	Worth Records	456.42	
193	Machinery & Tools	68.00	
95	Lat. Record Plant	34.48	
89	Individuals & Co's.	151.67	

Orange, N.J. October 1900

	637			
✓	Sundries			
88	Individuals & Co.			100.00
	Two notes from Anderson & Eberhardt in payment of ac, each for $50.00 and payable at one & two months respectively, at Third Nat'l Bank, Dayton, O. Notes dated Oct. 10th 1900.			
130	Notes Receivable		50.00	
11	" "		50.00	
	Cr.			
✓ 1	Anderson & Eberhardt	50.00		
✓ 1	" "	50.00		
	638			
✓	Sundries			
88	Individuals & Co.			1000.00
	Two notes ($500.00) each received from The Theo. F. Bentel Co., being payment on ac, dated Oct. 9th @ 30 and 60 days respectively, payable at the Third Nat'l Bank, Attleboro, Pa.			
130	Notes Receivable		500.00	
130	" "		500.00	
	Cr.			
✓ 13	The Theo. F. Bentel Co.	500.00		
✓ 13	" " " "	500.00		
	639			
130	Notes Receivable		31.097	
88	Individuals & Co.			31.097
	Note from N. S. Gordon in payment of August ac, dated Oct. 12th at one month, payable at 139 - 5th Ave., N.Y.			
	Cr.			
✓ 2	N. S. Gordon	31.097		

Orange, N.J. October 1900

640

130 Notes Receivable — $500.00

88 Individuals & Cos — $500.00

Note from Thos. A. Edison, dated Oct 25th 1900, @ 4 months, payable at North Ward Natl Bank, Newark, N.J.

Cr.

15 Thos. A. Edison — $500.00

641

34 Notes Receivable — $500.00

88 Individuals & Cos — $500.00

Note given by Thos. A. Edison dated Oct 15th @ 4 mos. payable at North Ward Natl. Bank, Newark, N.J.

Cr.

15 Thos. A. Edison — $500.00

642

88 Individuals & Cos — 50.00

190 Notes Receivable — 50.00

To cancel note received from J. Kaiser & H. J. Hagen dated Sept 21st @ one month, they remitting cash for same

Dr.

14 Kaiser & Hagen — 50.00

643

88 Individuals & Cos

131 Notes Payable — $500.00 — $500.00

Our note dated Oct 19th @ 4 mos. payable at German Natl Bank, Newark, N.J.

Dr

1 Edison Phono. Works — $500.00

644

88 Individuals & Cos

131 Notes Payable — $500.00 — $500.00

Our note dated Oct 9th @ 4 mos. payable at German Natl Bank, Newark, N.J.

Dr

1 Edison Phonograph Works — $500.00

Orange, N.J. October 1900

645

34 Notes Receivable — 200.00

88 Individuals & Cos — 200.00

To cancel Journal entry #633 as same was entered in error

Cr.

✓ 20 Munsey Music Co — 200.00

646

✓ Sundries

88 Individuals & Cos — 3627.00

Two Notes received from Kipp Bros Co in payment of their a/c, both dated Oct 27th and @ 30 & 60 days payable at Indiana Natl Bank Indianapolis Ind

34 Notes Receivable — 1809.00

" " " — 1818.00

Cr

53 Kipp Bros — 1809.00

53 " — 1818.00

647

88 Individuals & Cos — 13781.28

✓ Sundries

For Amount of bills recorded in Abstracts of Sales for month of Oct 1900 & to be credited as follows

61	Gem Phono	998.40
171	Standard Phono	1532.40
73	Home Phono	2490.20
305	M & E Phono	2675.20
191	Concert Phono	1260.00
181	Spring Motor	85.50
145	Phono Supplies etc	415.20
99	Musical Records	498.35
211	Concert Records	81.09
153	Phono Blanks	457.31
113	Miscellaneous	39.96
141	General Expense	8.35
231	Concert Blanks	148.50

Orange Nj October 1900.

648

88 Dividends and Co's 7126.93

88 Individuals and Co's 7126.93

To transfer following accounts

	Dr		Cr	
60	Chas Powell	540	C. S. Powell	14
107	Wm Hayes	17500	Conroy Bros	5
1	Howard W Hayes	42930	Clerk W S Court	114
2	Suspense	1354	Every Month Petty C.	52
2	"	03	Machine Bros	21
68	H.H. Myers	10	Suspense	2
67	Otto Schanos	50	"	"
76	J.W. Studwell	77	"	"
3	Edison Mfg Co	1950	T.F. Tally	4
67	J. S. Moir	69	Suspense	2
10	M.H. & B. Mariner	66	"	"
113	Albert E. Noel	40	"	"
51	A.D. Porter Co	65	"	"
61	Roblin Piano Co	64	"	"
113	L.A. Turney	135	"	"
63	J.A. Voeker	175	"	"
67	C.S. Wilson	709	"	"
14	A.E. Winter	35	"	"
68	J.E. Warrell	128	"	"
61	Work & Son	124	"	"
71	Frank E. Webber	87	"	"
101	Capt Robt Wilson	487	"	"
115	Geo H Wise	75	"	"
2	Suspense	21	John Woodham	107
108	O.C. Whitesell	08	Suspense	2
51	H.E. Wilcoxson	2551	Attorney of	6
107	Benj F Reich	2551	H.E. Wilcoxson	51
105	Thos H Addison	42	Suspense	2
116	Wm Bishop	42	"	"
69	John Carbutt	45	"	"
113	J.H. Caswell	06	"	"
106	Geo W Davison	80	"	"
109	Wm A Du Bell	10	"	"
3	Edison Mfg Co	42.00	T.F. Tally	4
73	P.F. Waters	22.95	Consignment	2
1	P Bergalupi	6341.69	"	"

Orange Nj October 1900.

649

41 General Expense 1189.24

88 Individuals & Co's 1189.24

discount allowed for prompt payment collection charges on drafts etc during month of October, recorded in Cash Book #445

Debit 1344.72

Credit 155.48

650

88 Individuals & Co's 60

41 General Expense 60

To charge Karl Knisp with above amount paid from Petty Cash Sept 21st 1900 for 1 gross Rubber Bands

to

Karl Knisp 60¢

651

41 General Expense 100

344 Notes Receivable 100

Amount charged by 3rd Nat'l Bank, Louisville Ky, for collecting four notes (Co's) sent from Cal. Bay

652

1 Sundries

113 Miscellaneous 1285.38

To credit above account with Horns furnished with Phonographs sold during October 1900.

73	"A" Phones.	— 1556 - 14" Brass Horns @ 27½%	436.15	
171	"E" "	— 1303 - " " " "	355.33	
303	"M.E." "	— 105 - " " " "	29.70	
171	"C" "	— 336 - 24" " " 14"	319.20	
61	"G" "	— 1775 - 18" Japh. " 65"	142.00	

Orange Nj October 1900.

653

Sundries

Individuals & Co's — 1095 69 92

For amount of invoices entered in Register of disbursements during month of October 1900. and listed as follows

41	General Expense	206 57 36
143	Phono Supplies etc	97 73 74
153	Blanks	21 98 40
73	Home Phonos	120 17 60
181	Spring Motor	40 98
99	Musical Records	246 91 21
113	Miscellaneous	61 35 00
191	Concert Phonos	51 61 55
171	Standard Phonos	78 90 30
211	Concert Records	51 06 17
61	Gem Phonos	68 27 05
221	Master Records	46 29 85
231	Concert Blanks	9 39 04
251	Concert Masters	77 71
305	Mr E Phono	142 22 75
35	Furniture & Fixtures	11 15 9
123	Machinery & Tools	93 46 6
201	Duplicating Plant	51 11 25
95	Lists Record Plant	40 18
271	Real Estate & Building	26 66 66
167	Record Plant	104 21
261	Wurth Records	422 15
88	Individuals & Co's	208 75

654

153 Phono. Blanks — 5 13 40

100 Musical Records

To Transfer Cost of 89.76 Placed Blanks @ 5.75 per 100, sold during October 1900. — 5 13 40

Orange, N. J. October 1900

655

231 Concert Blanks

211 Concert Records — 27 1 68

To transfer Cost of 1698 Concert Record Blanks @ 16¢ ea. sold during October 1900 — 27 1 68

656

Sundries

143 Phono. Supplies &c — 5 99 12

To credit above account with Cabinets, Springs, Hardware &c used on Phonographs sold during month of October 1900.

191	"L." Phono.		
73	"H." "		1 120 58
35	"M.E." "		2 411 56
191	"C." "		430 38
61	"G." "		167 85
181	Spring Motor		27 1 88
			35 87

1303	"L." Phonos	@ 50¢ ea.		1120.58
1581	"H." "	" 150¢ "	=	2379.41
5	" Not. "	" 6.43 "	=	32.15
2	"M." Phonos	" 1.12¢ "	=	2.25
2	"E." "	" " "	=	2.25
108	"L. M." "	" 3.94¢ "	=	430.38
322	" " Concert "	" 4.88¢ "	=	1572.97
5	"M." " "	" 1.12¢ "	=	5.63
2	"E." " "	" 1.12¢ "	=	2.25
5	"M." Not " "	" 14.00 "	=	70.00
2	"E." " " "	" 14.00 "	=	28.00
1775	Gem Phonos	" 12¢ "	=	221.88
9	Spring Motors	" 3.94¢ "	=	35.87

Orange, N.J. November 1900.

657

88 Individuals & Co. 50.00

344 Notes Receivable 50.00

To cancel Anderton & Eberhardt's note dated Oct 10th @ one month, they remitting cash for same

Dr.

1 Anderton & Eberhardt 50.00

658

344 Notes Receivable 1000.00

88 Individuals & Co. 1000.00

Note received from Henry Braun dated Nov 5th 1900, payable 4 mos. after date at Monongahela Nat'l Bank, Pittsburgh, Pa

Cr.

7 Henry Braun 1000.00

659

✓ Sundries

88 Individuals & Co. 2500.00

Three notes from Henry Braun in payment of his ac to Nov 1st dated Nov 26th and payable at one, two and three months after date at Monongahela National Bank, Pittsburgh, Pa

344 Notes Receivable 1000.00

344 " " 700.00

344 " " 800.00

Cr.

7 Henry Braun 1000.00

" " " 700.00

" " " 800.00

Orange, N.J. November 1900.

660

344 Notes Receivable 2000.00

88 Individuals & Co. 2000.00

Notes received from Barkeling & Kirk in payment of ac. note drawn to order of Ed. Barkeling dated Nov. 21st @ 3 mos. payable at 26 West Broadway, N.Y.

Cr.

8 Barkeling & Kirk 2000.00

661

344 Notes Receivable 141.35

88 Individuals & Co. 141.35

Note from N.S. Gordon in payment of Sept. ac. dated Nov 12th due Dec 12th 1900, payable at 139 - 5th Ave, N.Y.

Cr.

2 N. S. Gordon 141.35

662

✓ Sundries

88 Individuals & Co. 1017.50

Two notes given by Grenelle Bros. in payment of their ac to Nov 1st 1900 1st for 500.00 dated Nov. 17th @ 3 mos. 2nd for 500.00 dated Nov 17th @ 4 mos. both having interest added @ 6% respectively, and payable at the State Savings Bank Detroit, Mich.

344 Notes Receivable 507.50

344 " " 510.00

Cr.

5 Grenelle Bros 507.50

5 " " 510.00

Orange NJ November 1900

663

✓ Sundries

88 Individuals & Co 54,26.46

Four notes received from Deseu & Co in payment on a/c, dated Nov 24th 1900 and fall due as follows: 1st for 926.46 Dec 21st 1900 2nd for 1500.00 Jan 30th 1901 3rd for 1500.00 Feb 28th and 4th for 1500.00 Mch 30th 1901. all payable at Western German Bank, Cincinnati, Ohio.

344 Notes Receivable 926.46

" " 1500.00

" " 1500.00

" " 1500.00

Cr.

✓ Deseu & Co 926.46

✓ " " 1500.00

✓ " " 1500.00

✓ " " 1500.00

664

344/88 Notes Receivable 600.00

Individuals & Co 600.00

Note from Murray, Beaulard, Young & Co in payment of instalment a/c to Nov 1st 1900, dated Oct 10th @ 4 months payable at Providence R.I.

Cr.

37 Murray, Beaulard, Young & Co Ind a/c 600.00

665

344/88 Notes Receivable 128.05

Individuals & Co 128.05

Note received from Edwd Zoeller in payment of his a/c to Oct 1st 1900 dated Nov 20th @ 30 days payable at German Insurance Bank Louisville, Ky.

Cr.

✓ Edward Zoeller 128.05

Orange, NJ November 1900

666

✓ Sundries

88 Individuals & Co 2200.00

Four notes from Rohlfing Sons Music Co. in payment of a/c to Nov 1st dated Dec 1st and payable one, two and three and four months after date, payable at Milwaukee, Wisc.

344 Notes Receivable 500.00

" " 500.00

" " 500.00

" " 700.00

Cr.

✓ 72 Rohlfing Sons Music Co. 500.00

✓ " " 500.00

✓ " " 500.00

✓ " " 700.00

667

✓ Sundries

88 Individuals & Co 1065.74

Two notes from C.A. Ray in payment of his a/c to Nov 1st dated Nov 23rd @ 30 & 60 days respectively, payable at 3rd Nat'l Bank, Louisville, Ky.

344 Notes Receivable 532.37

" " 532.37

Cr.

✓ 13 C.A. Ray 532.37

✓ " " 532.37

668

344/88 Notes Receivable 577.17

Individuals & Co 577.17

Note from H.A. Meyrique & Son in payment of their a/c to Oct 1st 1900. dated Nov 9th due Dec 9th payable at 10th Market St. Phila. Pa.

Cr.

✓ 17 H.A. Meyrique & Son 577.17

669

162 Profit & Loss — 6000.00

87 Individuals & Co. — 6000.00

For purchase of the good will of the business heretofore conducted by C.E. Stevens

Cr.

143 C.E. Stevens (Special) 6000.00

670

344 Notes Receivable — 250.00

88 Individuals & Co. — 250.00

Note from Mello Phono & Cycle Sup. Co in payment of cash advanced them Nov 21st 1900, dated Nov 23rd 1900 @ 3 mos payable at 115 No. 9th St. Phila. Pa.

Cr.

✓ 272 Mello Phono & Cycle Sup. Co 250.00

671

88 Individuals & Co — 1307.83

88 Individuals & Co. — 1307.83

Rebate allowed to Individuals & Co. from Nov 20th to 30th inclusive pertaining to months of May, June, July & August & September and credited in Sales Abstract as per bills #16383-84 #6385-443-475-647 Ledger #1

Dr.

119 Creditors, Sundry Rebate .75 May

" " " 1.05 June

" " " 164.60 July

" " " 951.33 Aug

" " " 190.10 Sept.

672

731 Concert Records — 138.72

711 Concert Records — 138.72

To transfer cost of 867 Concert Sheet Records @ 16 per cent sold during November 1900

673

88 Individuals & Co. — 1010.35

88 Individuals & Co. — 1010.35

Rebate allowed to Individuals & Co. from Nov 20th to 30th inclusive pertaining to months of May, June, July & August and credited in Sales Abstract as per bills #13820 A-821-22-23-24-25 & 13915 Ledger #2

Dr.

✓ 143 Sundry Rebate Creditors 13.85 June

" " " " 93.90 July

" " " " 903.60 Aug

674

✓ Sundries

113 Miscellaneous — 1063.92

To credit above account with Phonos furnished with Phonographs sold during November 1900

73 1229 N. Phonos 14" Brass Horns @ 27½ per cent — 337.98

171 999 S. " " " " " " — 274.72

305 158 MrE " " " " " " — 43.45

191 335 C " 24" " " " .95 " — 318.25

61 1119 Gem " 10" Japd " " .08 " — 89.52

675

153 Phono. Blanks — 1075.93

100 Musical Records — 1075.93

To transfer cost of 18392 Shaved Blanks @ 5.85 per 100. sold during November 1900

676

141 General Expense — 1.00

344 Notes Receivable — 1.00

Amount charged by 3rd Natl Bank, Louisville Ky. for collecting four notes @ 75.00 each from C.A. Ray.

Orange, NJ November 1900

677

41	General Expense	107.19	
88	Individuals & Co		107.19

Discounts allowed for prompt payments, collection charges on drafts etc, for the month of Nov 1900 as recorded in Cash Books 4 & 5

Debit 123.46
Credit 16.27

678

	✓ Sundries		
143	Phono. Supplies etc		529.93

To credit above account with cabinets, Spring, Hardware &c incidental Phonographs sold during November 1900

171	S Phonos.		
73	N. "	859.14	
305	Dis 5 "	190.382	
191	C. "	60.390	
61	G. "	1696.53	
181	Spring Motors	139.87	
		87.67	

999	S Phonos	@	.86 ea	=	859.14
1218	N "	"	1.50%	=	1833.09
11	" Stat "	@	6.13 "	=	70.73
7	M. "	"	1.12½ "	=	7.88
2	E "	"	" "	=	2.25
149	S.M. "	"	3.98½ "	=	593.77
327	" Concert "	"	4.88½ "	=	1597.40
1	E " "	"	1.12½ "	=	1.13
6	M. " Stat "	"	14.00 "	=	84.00
1	E. " " "	"	" "	=	14.00
1119	Gem "	"	.15% "	=	139.87
77	Spring Motors	"	3.98½ "	=	87.67

Orange, NJ November 1900

679

88	Individuals & Co					
88	Individuals & Co				698.48	
1	Edison Phono Mfg	131.07	Bridgeport Brass Co	72		698.48
23	Suspense	3.60	Henry Meters	109		
"	"	8.39	N. O. Chase Co.	17		
"	"	80.07	Thos Hornsby	63		
3	Edison Mfg Co	149.45	Berger Phono. Co.	10		
9	Cash Sales	.75	J. Jackson	103		
107	J. Woodburn	.21	Suspense	23		
23	Suspense	.11	J. Woodburn	107		
"	"	.60	C. A. Steering	106		
51	R. B. Forbes	106.50	Attorneys &c	6		
101	J. J. O'Neil	25.00	R. B. Forbes	51		
56	Judgement &c	81.50	R. B. Forbes	51		
101	Lewis A. Miller	89.71	Suspense	23		
69	E. S. Cowie	.01	"	"		
109	Philip Gerous	1.00	"	"		
78	Geo N. Cain & Bro	.04	"	"		
101	John J. Baker	4.80	"	"		
118	N. D. Bartlett	.27	"	"		
23	Suspense	.05	J. B. Quigaman	119		
61	Rev. F. J. Conrad	.21	Suspense	23		
113	R. Clark	.07	"	"		
23	Suspense	.34	Edt. Chichester	113		
114	John J. Cooley	.14	Suspense	23		
108	Daly Bros	.36	"	"		
23	Suspense	.04	E. E. Forbes	54		
101	Lewis A. Miller	20.69	Mrs. T. A. Edison	105		
1	Phonographs	620.56	Consignment	7		
3	Edison Mfg Co.	1.50	J. L. Talley	4		
3	" " "	10.00	Boulevard Bros	119		
4	J. L. Talley	63.00	Phonographs	1		

Orange N.J. November 1900

680

88 Individuals & Co's — $5389.97

✓ Sundries

Amount of bills entered in abstracts of Sales during month of November 1900. and to be credited as follows

61	Gem Phonographs	30.14.27
171	Standard "	47.46.30
73	Home "	1.5.87.45
305	M & E "	27.88.75
191	Concert "	7.07.40.1
181	Spring Motor	70.75
143	Phono Supplies etc	13.06.37
99	Musical Records	136.99.81
211	Concert Records	27.140.47
153	Phono Blanks	3.76.400
231	Concert Blanks	10.96.57
113	Miscellaneous	28.59.75
41	General Expense	110.72

Orange N.J. November 30/1900.

681

✓ Sundries

88 Individuals & Co's — $9328.69

For amount of Invoices entered in Register of Disbursements during month of November 1900 and charged as follows

41	General Expense	175.47.13
143	Phono Supplies etc	89.72.23
153	Phono Blanks	15.99.06
73	Home Phono	108.56.40
181	Spring Motors	11.640
99	Musical Records	181.15.68
113	Miscellaneous	50.42.08
191	Concert Phono	46.58.15
171	Standard Phono	50.46.40
211	Concert Records	348.23
61	Gem Phono	49.59.30
251	Master Records	53.16.44
231	Concert Blanks	3.53.76
281	Concert Masters	26.57.4
135	N.Y.O. Fur & Fix	23.000
305	M & E Phonos	199.97.0
35	Furniture & Fixtures	32.76
271	Real Estate & Building	77.48
155	Machinery & Tools	56.4.56
95	Laboratory Record Plant	12.08
21	Duplicating Plant	37.75
167	Record Plant	6.76
261	Wurth Records	3.50.59
88	Individuals & Co's	264.71

Orange, N.J. December 1900

682 Dr.

88 Individuals Dr.

100 Musical Records 340 | 340

To charge November rebate with above amount, Bill "50565 A for 68 Records cancelled and re-billed at 50¢ each net.

Cr.

143 January Rebate credited Dr 40 Ledger 7 Dr

683

88 Individuals Dr. 40.00

41 General Expense 40.00

To charge F. B. Myers with 40 being the rebate collected by him on four 1000 Mileage Books.

Cr.

8 F. B. Myers 40.00

684

34H Notes Receivable 1885.25

99 Individuals Dr. 1885.25

Note from Murray, Blanchard Long & Co. in payment of their installment a/c to Dec. 1st 1900, dated Dec. 10th @ 4 mos. payable at Mfr's. Trust Co. Providence, R.I.

Cr.

87 Murray, Blanchard Long & Co. Installment a/c 1885.25

685

34H Notes Receivable 450.000

88 Individuals Dr. 450.000

Note received from Thos. A. Edison for $500. dated Oct. 14 due Apr. 14th 1901, payable at North West Nat'l Bank, Newark, N.J.

Cr.

✓ 15 Thos. A. Edison (Special) 500 x 1

Orange, N.J. December 1900

686 Dr.

1 Sundries

88 Individuals Dr. 1500.00

Three notes received from Martin Koebler Mfg. Goods Co. dated Dec. 1st 1900 and payable two, three and four months after date at State Bkg. Co., Newark, N.J.

34H Notes Receivable 500.00

34H " " 500.00

34H " " 500.00

Cr.

34 Martin Koebler Mfg. Goods Co. 500.

" " " 500.

" " " 500.

687

34H Notes Receivable 369.48

88 Individuals Dr. 369.48

Note received from H. A. Weyman & Son paying a/c to Nov. 1st 1900, dated Dec. 14th @ one month, payable at 1022 Market St., Phila. Pa.

Cr.

172 H. A. Weyman & Son 369.48

688

1 Sundries

88 Individuals Dr. 267.16

Two notes received from Lord Co. in payment of a/c to date, notes dated Dec. 13th and at one & two months respectively, payable at Arlington Nat'l Bank, Lawrence, Mass.

34H Notes Receivable 135.00

34H " " 132.16

Cr.

154 Lord & Co. 135.00

154 " " 132.16

Orange, N. J. December 1900.

689 31

88 Individuals & Co's — 150.00

1847 Bottles Accounts — 150.00

To cancel note received from J. Kiesen & J. Jensen dated Oct. 31st 1900. & Cancel, too unwitting over for remission

Dr.

1/14 Xavier E. Vasquez 25.22

690

55 Individuals & Co's — 1073.36

88 Individuals & Co's

To transfer following accounts

Dr. Cr.

1 Sr. To J. A. Cortes 1073.36 To E. E. Stevens 1073.36

691

41 General Expense — 962.06

89 Individuals & Co's — 962.06

Discount allowed for prompt payment collection charges on drafts & entered in Cash Books #44 & 45 during month of December 1900.

Debit 106.71

Credit 106.65

692

41 General Expense — 349.55

89 Individuals & Co's — 349.55

Allowance of 2% on purchases made by C. E. Stevens during months of Oct. Nov. & Dec. 1900. for prompt settlement

Cr

36 C. E. Stevens 349.55

Oct 9247.71

Nov. 15655.65

Dec. 7422.33

17777.53 2% 349.55

Orange N.J. December 1900

693 31

88 Individuals & Co's — 8333.53

89 Individuals & Co's — 8333.53

To transfer following accounts

Dr Cr

5	L. E. McGreal	60.00	C. S. Gardner	1	✓
62	The Manhattan Co	1.00	William Bartlett	116	✓
37	The Wittnauer Co	0.144	The Wittnauer Co	40	
72	Suspense	85.00	H. R. F. Tuttleman	101	
1	"	27	D. M. Vanderpool	54	
54	A. O. Vargas	140.00	P. Bacigalupi	1	✓
72	Suspense	236.75	Boston Cycle Co	16	✓
✓56	L. Kaiser	77.34	Edison Mfg Co	3	✓
✓1	P. Bacigalupi	749.30	Consignment	2	✓
✓105	Mrs Nellie Adams	.83	Suspense	2	
✓75	J. W. Bondy	.90	"	"	
✓118	C. M. Bacon	.50	"	"	
✓114	Chuett & Sons	.30	"	"	
✓114	Wm M. Carnahan	.20	"	"	
✓107	R. H. Dilley	.50	"	"	
✓57	Elliott Supply Co	5.96	"	"	
✓106	E. W. Goodwin	.35	"	"	
✓107	Chas H. Garthside	.09	"	"	
✓108	Geo. Goth Jr.	.15	"	"	
✓108	J. W. Gibson	.40	"	"	
✓64	Wm J. Hubner	.30	"	"	
✓70	Jno M. Holmquist	.34	"	"	
✓75	W. J. Hughes	.24	"	"	
✓75	Ida Hulse	.90	"	"	
✓101	Frank S. Hopkins	5.00	"	"	
✓101	Harlem Life Prot Co	62.00	"	"	
✓103	Stephen Helm	.81	"	"	
✓112	Hermann Bros	.42	"	"	
✓112	A. S. Harvey	.23	"	"	
✓113	Jesse Hinkley	.07	"	"	
✓114	Chas. Hanover	.41	"	"	
✓55	C. W. Jindry	.03	"	"	
✓104	A. M. Jordan & Co	3.60	"	"	
✓58	Jenny Junior	2.27	"	"	
✓60	Kaufman Mfg Co	.31	"	"	
✓106	Seth A. Kaper	1.16	"	"	
✓105	H. Lindemann	.20	"	"	
✓106	C. W. Lindsey	.09	"	"	
72	Suspense	48.00	Wm H. Robins	115	✓
"	"	100	A. W. Perry	117	✓
"	"	120	J. B. Ehrich	60	✓
"	"	30	Saml J. Freuen	60	✓
"	"	05	M. J. Libby Jr	61	✓
70	The Wittnauer Co. L. 980		The Wittnauer Co. O. 34		

Orange N.J. December 1900.

694 31

88	Individuals & Co			774.16	
89		Individuals & Co			774.16
	To transfer following accounts				
82	Jay Rolf	92.86	A. O. Rogers	67	
105	Chas Marsilles	9.26	Suspense	7.86	
109	Chas H Mason	90	"	"	
102	Jas Mahoney	72	"	"	
111	A & S Middleton	25	"	"	
103	A. W. McCall	09	"	"	
55	H. C. Niver	65	"	"	
101	A. J. Nelson	30	"	"	
102	Abel Nilson	50	"	"	
101	C. W. Osgood	05	"	"	
107	Samuel Oswalt	1.75	"	"	
101	The Perry Picture Co	5.00	"	"	
101	Thos J. Patrick	45	"	"	
111	S. D. Racey	48	"	"	
102	F. L. Richardson	20	"	"	
81	Geo. A. Stubblebine	4.00	"	"	
114	J. K. Smith	25	"	"	
114	Mrs J. Spangler	10	"	"	
115	Mrs Jas Scott	16	"	"	
63	N. Torres	6.48	"	"	
103	Jos A. Tamayo	4.05	"	"	
15	Judson K. Wiggins	77	"	"	
31	R. S. T. Wolff	1.00	"	"	
77	Northwestern Co. C.R.C.	2.10	"	"	
73	F. L. Wheeler	78	"	"	
108	O. Wenzel	36	"	"	
51	S. N. Yost	30	"	"	
82	Suspense	10	Sydney Smith	.58	
"	"	35	Chas G. Salis	11.65	
"	"	5.75	Willis Amos & Gold Co.	.53	
"	"	14	Wedel & Hanmann	.07	

695

88	Individuals & Co				
89		Individuals & Co		500.00	
	To transfer cash paid Thos A. Edison Oct 8th (Voc.) to special ck				500.00
	Dr		Cr		
15	Thos A Edison Special	500.00	Thos A. Edison	2	

Orange, N.J. December 1900.

696

88	Individuals & Co				
89		Individuals & Co		782.268	
	Rebate allowed Individuals & Co during month of December 1900. pertaining to months of June, July, Aug. & Sept. as per Abstract of Sales 1				782.268
	Dr				
29	Creditors Sundry Rebate	3.00	June		
"	" " "	26.85	July		
"	" " "	32.35	Aug.		
"	" " "	7760.48	Sept.		

697

88	Individuals & Co				
89		Individuals & Co		741.1145	
	Rebate allowed Individuals & Co during month of December 1900. pertaining to months of May, June, July, Aug, Sept, Oct & Nov. as per Abstract of Sales 2				741.1145
	Dr				
43	Sundry rebate creditors	2.80	May		
"	" " "	16.50	June		
"	" " "	8.15	July		
"	" " "	6.65	Aug.		
"	" " "	713.18	Sept.		
"	" " "	131.40	Oct.		
"	" " "	112.77	Nov		

✓	Individuals & Co				
✓		Individuals & Co			
	To transfer cash paid Thos A Edison Oct 8th (Voc.) to special Entry # 698 Cr				
	Dr		Cr		
	Thos A Edison Special	500.00	Thos A. Edison		

698

153	Phono Blanks			665.32	
100		Musical Records			665.32
	To transfer cost of 11373 Stored Blanks @ 5.85 per 100. sold during December 1900.				

Orange N.J. December 1900

699

✓	Sundries		
88	Individuals & Cos		9762.060
	Amount of Invoices entered in Register of Disbursements during December 1900 and chargeable as follows:		
41	General Expense	2329.53	
113	Phono. Supplies etc	854.18	
113	Blanks	1733.64	
74	H. Phonos	9180.40	
181	Spring Motors	67.90	
99	Musical Records	1337.70	
113	Miscellaneous	506.47	
14	G. Phonos	322.90	
177	S "	645.30	
211	Concert Records	345.44	
61	G. Phonos	702.90	
171	Master Records	411.09	
231	Concert Blanks	248.48	
251	" Master "	1074.47	
131	M.O. Gen & Sis.	2.40	
305	M & E. Phonos	1038.75	
35	Furniture & Fixtures	120.56	
123	Machy & Tools	54.88	
167	Record Blank	17.69	
261	Mirth Records	221.94	
21	Duplicating Blank	5670.56	
88	Individuals & Cos	99.42	

700

✓	Sundries		
113	Miscellaneous		1046.94
	To credit above account with Horns furnished with Phonographs sold during December 1900		
74	1244 H. Phonos 14" Brass Horns @ 27½ ea.	342.10	
177	1234 S. " 14" " " " "	311.40	
305	83 M & E. " " " " " " "	22.83	
191	235 C. " 24" " " " 95¢ "	223.25	
61	184 G. " 10" Jaf'd " " 08¢ "	14.36	

Orange N.J. December 1900

701

88	Individuals & Cos		
✓	Sundries	1066.79.10	
	Amount of bills entered in Abstracts of Sales during month of December 1900, and to be credited as follows		
61	Gem Phonos		1068.86
177	Standard Phonos		1310.39
74	Home Phonos		1818.66
305	M & E Phonos		19.49.95
191	Concert Phonos		796.57
181	Spring Motors		1.56.25
113	Phono Supplies etc		961.87
100	Musical Records		3648.95
211	Concert Records		64.29.05
153	Phono Blanks		32.60.88
231	Concert Blanks		530.45
113	Miscellaneous		421.9.43
41	General Expense		94.69

702

✓	Sundries		
113	Phono Supplies etc		4956.36
	To credit above account with Cabinets, Springs, Hardware etc used on Phonographs sold during December 1900		
177	S Phono	1190.24	
74	H Phono	1921.47	
305	M & E "	330.76	
191	C "	1227.85	
61	G "	230.25	
181	Sp Motors	55.19	

1234	S. Phonos	@ 66¢ ea	=	1190.24	
1234	H "	" 1.58¢ "	=	1857.17	
10	" Alt "	" 6.60 "	=	66.00	
2	M. Phonos	" 112¢ "	=	225	
2	E "	" " "	=	225	
83	M.M. "	" 398¢ "	=	330.76	
232	" Con "	" 4.88¢ "	=	1132.47	
2	M " "	" 112¢ "	=	2.25	
1	E " "	" " "	=	1.13	
9	M. " Alt "	" 14.00 "	=	126.00	
1	E " " "	" 14.00 "	=	14.00	
184	G. Gem Phonos	" 125¢ "	=	230.25	
14	Spring motors	" 3.98¢ "	=	55.79	

Orange Nj December 1900

703

231	Concert Blanks	17 44	
211	Concert Records		17 44
	To transfer cost of 109 Concert Shaved Blanks @ 16¢ each sold during December 1900.		

Orange NJ January 1901

704

344	Notes Receivable 31		
89	Individuals & Cos	431 21	
	Note from H. J. Gordon dated Jan 2-1901 payable at 139-5th Ave New York, same paying his a/c to Dec 1st 1900.		431 21
	Cr		
✓	2nd H. J. Gordon 431.21		

705

✓	Sundries		
89	Individuals & Cos		1336 13
	Three notes from Henry Braun in payment of his a/c to Jan 1st-1901 Notes dated Jany 21st and at two, three, & four months respectively the first for $336.13 and the other two for $500. each, payable at Monongahela Natl Bank, Pittsburg		
344	Notes Receivable	336 13	
344	" "	500 00	
344	" "	500 00	
	Cr		
✓ 7	Henry Braun 336.13		
✓ 7	" " 500.00		
✓ 7	" " 500.00		

706

✓	Sundries		
89	Individuals & Cos		1000.00
	Two Notes from American Phono C. Glenville payment on a/c, Notes dated Jany 28th @ 30 and 60 days respectively each for $500.00 & payable at the Manufacturers & Merchants Bank Glenville NY		
344	Notes Receivable	500 00	
344	" "	500 00	
	Cr		
✓ 11	American Phono C. $500.00		
✓ 11	" " " 500.00		

Orange N.J. January 1901

707 31

344 Notes Receivable 129.34
89 Individuals & Co's 129.34

Note from L. Keiser dated Jan 7th 1901 in payment of his a/c, drawn at 3 months payable at our office Orange N.J., he reserves the right to make payments on a/c and to extend the time of payment of the unpaid balance.
This Note is secured by an assignment of an equal amount of interest in his policy # 429292 of the Mutual Life Insurance Co of N.Y.

Cr

56 L. Keiser 129.34

708

344 Notes Receivable 141.35
89 Individuals & Co's 141.35

Note received from L.C. Clarke & Co in payment of a/c including Dec 13th Note dated Jan 18th due Feby 18th payable at Commercial Bank Danville Va, rebate due Feby 1st also deducted.

Cr

52 L.C. Clarke & Co 141.35

709

✓ Sundries
89 Individuals & Co's 1176.51

Two Notes received from W.D. Andrews paying his a/c, Notes dated Jan 21st and 28th due Feby 15th & 28th payable at New York State Banking Co Syracuse N.Y.

345 Notes Receivable 600.00
345 " " 576.51

Cr

84 W.D. Andrews 600.00
84 " " " 576.51

Orange N.J. January 1901

710 31

✓ Sundries
89 Individuals & Co's 2068.65

Three Notes from Olsen & Co in payment of their a/c to Jany 1st 1901, (Rebates due Feby 1st & March 1st deducted)
Notes dated as follows
Jan 19th for $600.00 falls due Feby 10th
" " " 768.65 " " Apr 26th
" " " 700.00 " " May 18th
payable at Western German Bank Cincinnati Ohio.

345 Notes Receivable 600.00
345 " " 768.65
345 " " 700.00

Cr

1 Olsen & Co 600.00
1 " " 768.65
1 " " 700.00

711

✓ Sundries
89 Individuals & Co's 5000.00

Three notes from Berkelew & Kent, payment of a/c to Jany 1st 1901. Notes dated Jan 23rd and at two, three and four months respectively first two for $2000. each and the other for $1000.00 payable at 26 W Broadway N.Y.

345 Notes Receivable 2000.00
345 " " 2000.00
345 " " 1000.00

Cr

85 Berkelew & Kent 2000.00
85 " " 2000.00
✓ 85 " " 1000.00

Orange N.J. January 1901

712 31

89 Individuals & Co 7.00

89 Individuals & Co 7.00

To transfer cash paid by Edison Mfg Co Nov 23rd 1899 to C.A. Daniels for our account

Dr

110 C.A. Daniels 7.00

Cr

3 Edison Mfg Co 7.00

713

89 Individuals & Co 125.00

315 Notes Receivable 125.00

To Cancel Note received from J Kaier & H.J. Hagen dated Sept 2 1900. due Jan 2nd 1901 They paying 75% cash, balance to be disposed of by W.E. Elmore

Dr

14 J Kaier & H.J. Hagen $125.00

714

Sundries

89 Individuals & Co 1625.66

Four notes from C.A. Ray in payment of a/c to Jan 1st 1901. dated July 1st and at 30, 60, 90 and 120 days respectively first three for $405.00 each and fourth for 410.66 payable at 3rd Natl Bank Louisville Ky

315 Notes Receivable 405.00

315 " " 405.00

315 " " 405.00

315 " " 410.66

Cr

C.A. Ray 405.00

" " " 405.00

" " " 405.00

" " " 410.66

Orange N.J. January 1901

715 31

89 Individuals & Co 5000.00

131 Notes Payable 5000.00

our note drawn in favor of Thomas A Edison, dated Jan 28th 1901 due May 28-1901 payable at German Natl Bank Newark N.J.

Dr

15 Thomas A Edison 5000.00

716

315 Notes Receivable 200.00

89 Individuals & Co 200.00

Note from Wells Rhoes & Cycle Supplies Co dated Jan 17th due March 25th 1901 payable at 45 No 9th St Phila Pa

Cr

24 Wells Rhoes & Cycle Supplies Co $200.00

717

89 Individuals & Co 601.80

Sundries

Our Notes dated Jan 12th 1901 each for $300.00 due May 1st & Sept 1st 1901 in favor of the Palen Letter Co in payment of Invoices dated Dec 14th & 17th 1900. for 83% and 118% respectively

131 Notes Payable 300.90

131 " " 300.90

Dr

106 The Palen Letter Co $300.00

" " " " 300.00

718

315 Notes Receivable 800.00

89 Individuals & Co 800.00

Note from N.A. Weyman & Son dated Jan 15th 1901 for 1 month payment of a/c to Jany 1st 1901 made payable at 1022 Market St Phila Pa

Cr

17 N.A. Weyman & Son $800.00

Orange NJ January 1901

719

89	Individuals & Co's		5384.57	
11		Individuals & Co's		5384.57
	To transfer following accounts			
	Dr	Cr		
54	The Church Cross Acc	175	Edison Phono Works	1
12	Suspense	77	J. K. Wiggins	15
69	R. L. Mosier & Co	100	Vaught & Davis	10
11	Suspense	1300	Phonograph Agency	15
18	Sanger Bros	100	F. C. Miller	17
11	Suspense	128	J. E. Worrell	65
1	Edison Phono Works	9000	Petty Cash	19
3	Edison Mfg Co	12000	Petty Cash	19
11	Suspense	5000	J. Kaiser & A. J. Wagner	14
57	C. A. Wilson	1500	Talking Machine Co	25
1	P. Bacigalupi	10245	Consignment	2
11	Suspense	125	H. & H. Fund	51
113	Geo. Shumaker	210	Suspense	23
104	W. E. Stieren	795	W. E. Stieren Spec'l	79
10	August Zunino	2000	Suspense	23

720

89	Individuals & Co's		7827.00	
1		Individuals & Co's		7827.00
	Rebate allowed Individuals & Co's during month of January 1901 pertaining to months of June, Aug. Sept. Oct. Nov. & Dec. as per Abstract of Sales #2			
	Dr			
43	Sundry Rebate Creditors	930		
11	" " "	4.45		
11	" " "	30.05		
11	" " "	692.75		
11	" " "	58.70		
11	" " "	28.45		

721

153	Phono Blanks		436.53	
160		Musical Records		436.53
	To transfer cost of 7466 Shaved Blanks @ 5th pence sold during January 1901			

Orange, NJ January 1901.

722

89	Individuals & Co's		10949.77	
1		Individuals & Co's		10949.77
	Rebate allowed Individuals & Co's during month of January 1901 pertaining to months of June, July, August, Sept. & Oct. as per Abstract of Sales #1			
	Dr			
39	Creditors Sundry Rebate	540.05 June		
"	" " "	1.05 July		
"	" " "	8.31 Aug		
"	" " "	105.60 Sept		
"	" " "	10800.73 Oct		

723

89	Individuals & Co's		500.00	
74		Notes Receivable		500.00
	To cancel note received from Martin-Kocher Sporting Goods Co. dated Dec 1st 1900 due Feby 1st 1901, same being offset by rebate due Feb. 1st			
	Dr			
34	Martin-Kocher Sporting Goods Co	500.00		

724

231	Concert Blanks		187.04	
411		Concert Records		187.04
	To transfer cost of 1169 Concert Shaved Blanks @ 16 cents sold during January 1901			

725

41	General Expense		847.35	
89		Individuals & Co's		847.35
	Discount allowed for prompt payment, collection charges on drafts etc. for the month of January 1901, as per cash Books #4 & 5			

Debit 861.98
Credit 14.63

Orange NJ January 1901

726

✓ Sundries

143 Phono. Supplies etc — 2266.74

To credit above account with cabinetts springs, Hardware &c used on Phonographs sold during January 1901

17Y	J. Phonos		366.36
7H	H. "		646.19
30S	M&E "		461.13
19Y	C. "		632.50
6Y	G. "		146.63
181	Spg Motors		19.93
42L	J. Phonos	4 M Concert Phonos	2 E Phonos
40S	H. "	3 E " "	10S SM. "
5	Stat. "	1 M " Seat	3 Sp Mot.
112S	J. Phonos	3. Seat	
12S	SM. Con. Phonos	12 M. Phonos	

727

✓ Sundries

113 Miscellaneous — 474.86

To credit above account with Horns furnished with Phonographs sold during Jany 1901

7H	413 H. Phonos	16" Brass Horns @ 27½¢ ea.		113.58
17Y	426 J. "	" " " " "		117.15
30S	101 M&E "	" " " " "		27.78
19Y	133 C. "	20" " " " 95¢ "		126.35
6Y	1125 G. "	16" Japan " " 85¢ "		90.00

Orange, NJ. January 1901

728

✓ Sundries — 3317.33

49 Individuals & Bos

For amount of Invoices entered in Register of Disbursements during month of January 1901 and to be charged as follows

141	General Expense	242.38
143	Phono. Supplies etc	421.90
153	Blanks	22.68
7H	H. Phonos	347.97
181	Spring Motors	24.25
91	Musical Records	1481.40
113	Miscellaneous	466.36
19Y	C. Phonos	231.23
17Y	J. "	269.10
9H	Concert Records	400.32
6Y	G. Phonos	321.40
77H	Master Records	457.13
153	Concert Blanks	25.00
96	Concert Masters	89.23
185	Wm O. Gur. Fixtures	8.50
30S	M&E Phonos	1436.05
85	Gur. v Fixtures	66.90
96	Hurth Records	38.90
175	Machy & Tools	417.47
147	Record Cases	739.03
95	Labels Record Cases	18.44
91	Duplicating Cases	327.86
98	Individuals & Bos	227.32

Orange NJ January 1901

729

89 Individuals & Co 6904073

Sundries

Amount of bills entered in Abstract of Sales during month of January 1901, and to be credited as follows:

64	Gem Phonos	411358
65	Standard Phonos	4141925
74	Home "	556825
80	Mx E. "	253170
84	Concert "	559447
151	Spring Motors	10500
150	Phono. Supplies etc	342590
106	Musical Records	3438219
211	Concert "	47446
153	Phono. Blanks	97476
221	Concert "	98930
113	Miscellaneous	215120
141	General Expense	3909

Orange, NJ February 1901

730

345 Notes Receivable 50000

89 Individuals & Co 50000

Note from The Theo. F. Bentel Co dated Feby 11th @ 5 mos. for $500.00 payable at 3rd Natl Bank, Pittsburg, Pa

Cr.

4 13 The Theo. F. Bentel Co 500.00

731

1 Sundries 220000

89 Individuals & Co

Four notes from Theo. F. Bentel Co being payment on a/c, notes dated Feby 21st payable at one, two, three and four months respectively at 3rd Natl Bank, Pittsburgh, Pa.

345	Notes Receivable	50000	
"	" "	50000	
"	" "	70000	
"	" "	50000	

Cr.

4	13	The Theo. F. Bentel Co	500.00
4	"	" "	500.00
4	"	" "	700.00
4	"	" "	500.00

732

89 Individuals & Co 4000000

131 Notes Payable 4000000

Our note dated Feby 9th 1901 in favor of Edison Phono. Works due June 9th 1901 payable at German Natl Bank, Newark, NJ

Dr

1 1 Edison Phonograph Works 4000.00

Orange N.J. February 1901

733

845	Notes Receivable	4000.00	
89	Individuals & Co		4000.00
	Note received from Thos A. Edison dated Feby 5th 1901 @ 4 months payable at North Ward Natl Bank, Newark, N.J.		
	Cr.		
15	Thos. A. Edison 4000.00		

734

845	Notes Receivable	4000.00	
89	Individuals & Co		4000.00
	Note from Thos A Edison for $4000.00 dated Feby 15th due June 15th payable at North Ward Natl Bank, Newark, N.J.		
	Cr.		
15	Thos A Edison 4000.00		

735

89	Individuals & Co	66.00	
41	General Expense (Sundry)		66.00
	To correct distribution on Sundry 1989, expense item of $66.00 should have been charged to W. E. Gilmore		
	Dr.		
54	W. E. Gilmore $66.00		

736

89	Individuals & Co	132.16	
845	Notes Receivable		132.16
	To cancel note received from Lord & Co dated Dec 13th @ 2 mos. a new note for 75.00 and check to balance received in lieu		
	Dr.		
16	Lord & Co 132.16		

Orange N.J. February 1901

737

845	Notes Receivable	75.00	
89	Individuals & Co		75.00
	Note received from Lord & Co, dated Feby 13th @ 60 days, this note with check amty to $57.16 settles note from same parties dated Dec 13 due Feby 13th, above note payable at Arlington Natl Bank Lawrence Mass.		
	Cr.		
16	Lord & Co 75.00		

738

100	Musical Records	3.40	
89	Individuals & Co		3.40
	To cancel Journal Entry 1832 entered in error		
	Cr.		
43	Sundry Rebate Creditors 3rd Dept'n		

739

	Sundries		
89	Individuals & Co		1400.00
	Two notes from N. A. Neyman & Son payment of a/c to Jan 1st, notes dated Feby 15th and mature at one & two months respectively, payable at 1032 Market St., Phila, Pa		
845	Notes Receivable	600.00	
11	" "	800.00	
	Cr.		
17	N. A. Neyman & Son 600.00		
17	" " " 800.00		

Orange NJ February 1901

740

3415	Notes Receivable	200.00	
89	Individuals & Co		
	Note received from Nellis Phono & Cycle Sup. Co dated Feby 21st due Apr 21st 1901, payable at 45 No. 9th St., Phila, Pa., this note offsets our check of Feby 21st 200.00 Co		200.00
21	Nellis Phono & Cycle Sup Co 200.00		

741

3415	Notes Receivable	65.67	
89	Individuals & Co		
	Note from Edwd. Zoeller (payment on ac) dated Jan 24th due July 24th payable at German Insurance Co Louisville, Ky. Co		65.67
1	Edward Zoeller 65.67		

742

✓	Sundries		
✓	Sundries		
	To correct distribution of accounts named below during March & April 1900, abstracts of Sales		
67	Gem Phonos		
17	S. "	17.69	
181	Spring Motors	44.64	
143	Phono. Supplies &c	671.99	
113	Miscellaneous	643.53	
74	Home Phonos	51.35	
305	M&E Phonos	30.13	
197	Concert "		1935.41
			581.22

Orange NJ February 1901

743

✓	Sundries		
143	Phono. Supplies &c		
	To credit the above account with Cabinets, Springs & Hardware used on Phonographs used during March & April 1900		770.01
197	Standard Phonos	3555.24	
74	Home "	1196.85	
305	M&E "	658.30	
197	Concert "	2299.36	
181	Spring Motors	6.76	
67	Gem Phonos	3.50	

4134	"S" Phonos	@ .86 per.		3555.24
2370	"N" "	" 1.50 "		1196.85
41	"M" "	" 1.12½ "		46.13
7	"E" "	" 1.12½ "		7.87
11	"M" Stat "	" 1.400 "		154.00
113	SM "	" 3.98½ "		450.30
365	SM Concert "	" 4.88½ "		1783.03
19	"M" " "	" 1.12½ "		10.13
3	E " Stat "	" 1.40 "		4.20
36	M " " "	" 1.40 "		504.00
16	Spg Motors	" 3.98½ "		63.76
10	Concert Phonos w/ Motors	@ 3.98½-3.98½		
28	Gem "	@ 12½ per		3.50

744

✓	Sundries		
✓	Sundries		
	To correct distribution made during month of March & April 1900 in Register of Disbursements		
197	Concert Phonos	278.47	
305	M&E "	2530.65	
143	Phono Supplies etc	955.03	
181	Spring Motors		3785.81
17	"S" Phonos		3495.28
67	"G" "		110.88
74	"N" "		1496.18

Orange, N.J. February 1901

745

231 Concert Blanks 51.04

211 Concert Records 51.04

To transfer cost of 319 Concert Shaved Blanks @ 16 ea used during February 1901

746

153 Phono. Blanks 257.72

100 Musical Records 257.72

To transfer cost of 4402 Shaved Blanks @ 5.85 per 100, sold during February 1901

747

1 Sundries

118 Miscellaneous 541.31

To credit above account with Horns furnished with Phonographs shipped during February 1901

6 777 G Phonos – 14 Sept Horns @ 18 ea 62.16

17 655 S " 14 Brass " " 27½ " 180.13

74 503 H " " " " " " " 138.32

205 11 M&E " " " " " " 3.03

14 116 C " 24 " " " 95 " 157.70

748

89 Individuals & Co

89 Individuals & Co 736.912

Rebate allowed Individuals & Co during month of February 1901 pertaining to months of July, Sept, Oct, Nov & Jany Ledger #1

Dr.

" 29 Creditors Sundry Rebate 250 July

" 29 " " " 49.65 Sept

" 29 " " " 878.90 Oct

" 29 " " " 6437.07 Nov.

" 29 " " " 100 Jan.

Orange, N.J. February 1901

749

V Sundries

143 Phono. Sup &c 3924.11

To credit above account with Cabinets, Springs, Hardware &c used on Phonographs shipped during February 1901

74 Home Phonos 761.94

17 Standard " 563.90

205 M&E " 26.65

14 Concert " 1036.74

6 Gem " 97.13

181 Spring Motors 438.35

502 H. Phonos @ 1.52½ ea = 765.51

1 " " Stat " 6.13 " = 6.13

655 S " " 86 " = 563.30

1 E " " 1.13 " = 1.13

32 Spg Mtrs " " 3.98½ " = 127.52

16 M. " " 1.12½ " = 18.00

6 " " Stats " 14.00 " = 84.00

161 SM. C " " 4.88½ " = 786.49

18 M " " Stats " 14.00 " = 252.00

1 E " " " " 14.00 " = 14.00

1 E " " " 1.12½ " = 1.13

15 M. " " " 1.12½ " = 16.88

777 G Phonos " 12½ " = 97.13

110 Spg Motors " 3.98½ " = 438.35

750

89 Individuals & Co 687.267

89 Individuals & Co 687.267

Rebate allowed Individuals & Co during month of February 1901 pertaining to months of June, Sept, Oct & Nov, Ledger #2

Dr.

" 43 Sundry Rebate Creditors 8.20 June

" 11 " " " 218.85 Sept

" 11 " " " 320.41 Oct

" 11 " " " 6325.21 Nov.

Orange, N.J. February 1901

751

345	Notes Receivable	65.68	
89	Individuals & Co		65.68
	Note from Edw. Joeller to balance ac dated Jan 24th @ 60 days payable at German Insurance Bank, Louisville Ky.		
	Cr.		
1	Edward Joeller 65.68		

752

41	General Expense	699.52	
89	Individuals & Co		699.52
	Discount allowed for prompt payment, collection charges on drafts etc. during February 1901 as per Cash Books 45 5		
	Debit 747.96		
	Credit 48.44		

753

89	Individuals & Co	5598.68	
1	Sundries		
	Amount of bills entered in abstracts of Sales during month of February 1901 and to be credited as follows:—		
67	Gem Phonos		40.74.62
137	Standard Phonos		46.00.17
74	Home "		579.75.50
305	Mx E "		1.67.16
147	Concert "		29.05.00
151	Spring Motors		12.38.75
149	Phono. Sup. etc		10.58.61
100	Musical Records		289.76.85
141	Concert "		5.08.17
153	Phono Blanks		6.67.91
131	Concert "		5.30.72
113	Miscellaneous		11.63.09
41	General Expense		58.45

Orange, N.J. February 1901

754

89	Individuals & Co				1058.240	
90	Individuals & Co.					1058.240
	To transfer following accounts					
51	M. E. Emmon	150.00	C. H. Melson	67	✓	
1	Edison Phono Wks	22.50	J. Newman	104	✓	
6	Attorney ac	105.23	Alfred Ford Ac	16	✓	
1	Edison Phono Wks	359.28	Madison & Co	1		
6	Attorney ac	7.15	Am. Mechanic Ins Co	60	✓	
77	Howard M. Hayes	90.00	Howard M. Hayes	1	✓	
57	Murray A. G. & Co Sect 7%	275.00	Murray A. & Spring Co	104	✓	
5	S. H. Norcross	30.00	Douglas & Co	12	✓	
59	J. H. Miller & Co	1.98	Suspense	22		
108	The Gardner Rubber Co	40.25	The Otto Rubber Co.	103	✓	
60	Chas. Moon	.50	Suspense	22		
22	Suspense	1.33	Jas. K. O'Dea	37	✓	
57	Acme Photo Co	1.02	Suspense	22		
58	J. S. Aspes	.31	"	11		
61	J. H. Archambault	1.00	"	11		
105	J. Arce	.65	"	11		
57	W. S. Burdis	.70	"	11		
22	Suspense	.75	L. A. Barnes	101	✓	
1	"	.01	Argo Music Co	121	✓	
57	C. M. Chapin	19.41	Suspense	22		
60	Chas. A. Bitton	9.00	"	11		
57	Suspense	.04	B. H. Davis	61	✓	
108	Dowe & Murray	25.00	Dowe & Hattridge	111	✓	
58	A. G. Eckbach	.50	Suspense	22		
58	M. E. Edenfield	6.55	"	11		
59	J. R. Eutsler	1.00	"	11		
22	Suspense	.07	Chas. Eutsler	61	✓	
11	"	.70	A. M. C. Aldrich	60	✓	
11	"	6.50	C. F. McDonough Co	3		
✓	A. L. Johnson	.35	Ann E. Johnson	✓		
60	Ford & Quick Adv. Co	61.50	Suspense	22		
58	Hellman Levi	3.70	Kipp Bros Co	58	✓	
1	P. Arrigalupi	3376.42	Consignment	2	✓	
16	Boston Cycle Co	121.00	M. A. Jackson	14	✓	

Orange, NJ February 1901

755

✓	Sundries	---	
90	Individuals & Co		6032351
	Amount of invoices entered in Register of Disbursements during month of February 1901 and to be charged as follows		
41	General Expense	23080 74	
102	Phono. Supplies etc	1877.63	
113	Phono Blanks	205.65	
98	Nonic Phonos	4517.00	
161	Spring Motors	533.50	
100	Musical Records	12816.87	
113	Miscellaneous	846.85	
114	Concert Phonos	2311.65	
117	Standard "	2970.00	
97	Concert Records	3439.49	
67	Gem Phonos	3183.40	
77	Master Records	3836.25	
79	Concert Blanks	179.20	
81	Concert Masters	326.21	
205	M & E Phono	554.30	
85	Furniture & Fixtures	140.88	
169	Record Blank	218.02	
91	Duplicating "	945.94	
96	North Records	209.31	
175	Machinery & Tools	945.72	
235	Aylesworth Records	4.65	
88	Individual & Co	180.53	

756

89	Individuals & Co		
24	Notes Payable	4000.00	
	Our note dated Feby 19th 1901 @ 4 mos. in favor of Edison Phono. Wks.		4000.00
	Dr		
1	Edison Phono Works $4000.00		

Orange NJ. February 1901

757

220	High Speed Masters		
171	Master Records	258.10	
	To credit Master Records with cost of High Speed Masters made during month of January & February 1901		258.10
	Jan 15th Collins (with banjo)	11.25	
	" Funsted	7.50	
	18 Quartette	60.00	
	22 Orchestra	34.00	
	31 "	42.50	
	Feb 15 "	43.60	
	" "	14.00	
	" E. Baker	4.00	
	" F. Mcdonough	18.75	
	16 J. Kennedy	22.50	

758

41	Genl. Exp. Expense	2.85	
90	Individuals & Co		2.85
	To correct error in entering credit R.W. 1393 in February issue is dated Mar. 15th 1901		
	Cr		
1	Edison Phono Wks	2.85 ✓	

759

✓	Notes Receivable	1000.00	
✓	Individuals & Co		1000.00
	Note from Edison Phono Co. Ltd. Co. for 1000.00 endorsed by Thos. A. Edison dated Feby 28th due June 23rd payable at Orange Nat'l Bank, Orange NJ.		
	Cr		
✓	Thos. A. Edison $1000.00		

Orange, N. J. February 1901

759 28th

1 Sundries

90 Individuals & Firms 1383578

For amount of invoices entered in Register of Disbursements during February 1901, folios 138 and chargeable as follows:

141	General Expense	4978816
143	Phono. Supplies &c	79037
113	Miscellaneous	18759
148	Mach. & Tools	441877
95	Lab. Record Plant	10478
271	Duplicating "	17557
335	Aylsworth Rec. "	270974
5	Contracts & Patent Rights	40000
135	Mf. O. Fur. & Fixt.	550
335	Aylsworth Accounts	79040

760

✓ Cone Co

To amount to credit of Cone Co. [illegible] Ledger [illegible] accounts as per inventory [illegible]

181	Spring Motor	7409
113	Miscellaneous	1800

761

205 Mrs E. Phono

✓ To sundries

To amount to the credit of Mrs E. Phono's sundry items charged to the following accounts as per inventory of Feb. 28th 1901

181	Spring Motor	1296
144	Phono Supplies &c	9968
113	Miscellaneous	2016

Orange, N. J. February 1901

762 28th

144 Phono Supplies &c

✓ To Sundries

To amount to the credit of Phono Supplies &c sundry items charged to the following accounts, as per inventory of Feb. 28 1901

181	Spring Motor		1620
74	Tone Phono		2097
174	[illegible]		2016
93	Cones		1828
67	[illegible]		2576
113	Miscellaneous		1200

763

✓ Cone Co

113 Miscellaneous 1706 67

To amount to credit of Cone Co. with the value of shaving [illegible] Cones & [illegible] Phono & [illegible] Cones & [illegible] supplies [illegible]

205	Mrs E. Phono	6016
151	Cones "	1690 61

764

✓ Sundries

144 Phono Supplies &c 6187 78

To credit Phono Supplies &c with the value of shaving, speaking tubes, or cones shipped Bamber supplies with Phono shipped from July 1, 1900 to Feb. 28th 1901

67	Gem Phonos	9712 6
172	Standard "	2177 28
74	Home "	2301 97
205	Mrs E. "	2202 20
192	Concert "	5171 20

Orange, N.J. February 1901

765

1 Sundries — 28

1 Sundries

To transfer difference between book valuation and inventory of small & concert Master Records

Dr.

91Y Concert Records — 146.99

100 Musical Records — 62,149.25

Cr.

131 Concert Master — 146.99

111 Master Records — 62,149.25

766

131 Concert Blanks — 1646.58

91Y Concert Records — 1646.58

To transfer cost of boxes on 6990 shaved concert blanks and 18171 plain concert blanks sold during year ending Feby 28th 1901

6990 Shaved Blanks @ .098 = 685.02

11181 Plain " - .086 = 961.56

767

131 Concert Blanks — 74.79

91Y Concert Records — 74.79

To transfer amount inadvertently credited to Concert Blanks a/c as per inventory Feby 28th 1900

768

131 Concert Blanks — 11.52

91Y Concert Records — 11.52

To correct error in transferring cost of 319 Concert Blanks instead of 391 for month of Feby 1901 72 @ 16¢ - 11.52

Orange, N.J. February 1901

769

163 Profit & Loss — 28

90 Individuals & Cos — 2541.40 — 2541.40

To transfer balance of Suspense a/c to Profit & Loss

Cr.

28 Suspense — 2541.40

770

163 Profit & Loss — 29864.04

90 Individuals & Cos — 29864.04

To credit Edison Phono. Mfg. with an amount to cover additional profit to which they are entitled to on phonograph & Nap account as indicated below

Cr.

15 Edison Phono Mfg. - 29864.04

Phono. R.M. - 291097.02 - 15% - 43664.55

Nap " - 141.742.01 - " - 21261.30 64925.85

Profit as shown on books E.P.M. Nap % 37746.50

Phono " " " " Phono % 28219 (STATED) 29864.04

771

261 Worth Records — 1039.26

41 General Expense — 1039.26

To transfer Laboratory Record Plant Expense (as detailed in expense ledger) to Worth Record a/c

772

41 General Expense

261 Worth Records

To cancel Journal Entry # 771 and dispose of Laboratory Record Expense by transferring same in Expense ledger to Miscellaneous

Orange, N.J. February 1901

Gen'l Exp. 240831.41 Legal 154751.7 Exp. 77149.76		773 28th		
	163	Profit & Loss	240831.41	
	41	General Expense		240831.41
		To write off General Expense for year ending Feb. 28th 1901		
		774		
		Sundries		
	163	Profit & Loss		376480.29
		Profits realized on the following accounts for fiscal year ending Feb. 28th 1901		
	67	Gem Phonographs	19911.79	
	17	Standard "	37591.38	
	74	Home "	63516.67	
	365	M & C. "	7958.61	
	197	Concert "	51144.75	
	191	Spring Motors	601.95	
	100	Musical Records	19743.11	
	217	Concert "	33836.95	
	154	Phonogram Blanks	11504.21	
	937	Concert Blanks	2428.74	
	114	Miscellaneous	158.39	
	144	Phono. Supplies &c.	6634.29	
		775		
	485 5	Patents	400.00	
		Contracts & Patent Rights		
		To transfer Voucher #7382 from Contract & Patent Rights to Patent a/c		400.00
		776		
	41	General Expense	240831.41	
	163	Profit & Loss		240831.41
		To cancel Journal Entry #773		

Orange N.J. February 1901

		777 28th		
	163	Profit & Loss	96200.00	
	90	Individuals & Co.		96200.00
		To write off amount standing to debit of Thomas A. Edison July 28th 1901, in accordance with agreement made, see resolution of Board of Directors dated July 28th 1901		
		Cr		
	15	Thomas A. Edison (Spirit) $96200.00		
		778		
	163	Profit & Loss	217386.26	
	41	General Expense		217386.26
		To write off General Expense a/c less that portion as detailed in Expense Ledger under Legal & Experimental a/cs.		
		779		
	163	Profit & Loss	23224.93	
	41	General Expense		23224.93
		To write off balance of General Expense as represented in Expense Ledger under Legal & Experimental a/cs.		
		Legal 154751.7		
		Experimental 77149.76		

Orange NJ March 1901

780

	90	Individuals & Co's	500.00	
✓	346	Notes Receivable		500.00
		To cancel note received from The Thos F Bentel Co dated Feby 14th 1901 @ 5 mos, they sending a renewal Note dated March 14th @ 4 months		
		Dr		
✓	13	The Thos F Bentel Co $500.00/xx		

781

✓	346	Notes Receivable	500.00	
✓	90	Individuals & Co's		500.00
		Note from The Thos F Bentel Co dated March 14th 1901 @ 4 mos, payable at 3rd Nat'l Bank, Pittsburgh Pa		
		Cr		
✓	13	The Thos F Bentel Co $500.00/xx		

782

✓	346	Notes Receivable	1000.00	
✓	90	Individuals & Co's		1000.00
		Note from Edison Iron Country Co. for $1000.00/xx endorsed by Thomas A Edison, dated Feby 23rd due June 23rd payable at Orange Nat'l Bank Orange NJ		
		Cr		
✓	15	Thomas A Edison $1000.00/xx		

783

✓	346	Notes Receivable	252.58	
✓	90	Individuals & Co's		252.58
		Note from H. S. Gordon payment of a/c to 4/1 dated March 9th at one month, payable at 139-5th Ave, New York		
		Cr		
✓	2	H. S. Gordon $252.58/xx		

Orange NJ March 1901

784

✓		Sundries		
✓	90	Individuals & Co's		845.56
		Two Notes from Henry Braun, dated March 2nd at two & three months respectively, payable at Monongahela Nat'l Bank, Pittsburgh, Pa, pay'ble to Feby 1st 1901, including $700.00/xx cash advanced March 4th		
✓	346	Notes Receivable	445.56	
✓	346	" "	400.00	
		Cr		
✓	7	Henry Braun $445.56		
✓	7	" " 400.00		

785

✓		Sundries		
✓	90	Individuals & Co's		3600.00
		Three Notes from W. D. Andrews dated March 12th 1901 @ two, three, and four months respectively, payable at New York State Banking Co, Syracuse, N.Y.		
✓	346	Notes Receivable	1200.00	
✓	346	" "	1200.00	
✓	346	" "	1200.00	
		Cr		
✓	8	W. D. Andrews $1200.00		
✓	8	" " " 1200.00		
✓	8	" " " 1200.00		

786

✓	90	Individuals & Co's	8194.59	
✓	90	Individuals & Co.		8194.59
		Rebate allowed Individuals & Co's during month of March 1901 pertaining to months of Sep, Oct, Nov, Dec & Jan. Ledger #1		
✓	29	Creditors Sundry Rebate 345 Sept		
✓	"	" " " 1055 Oct		
✓	"	" " " 402.30 Nov		
✓	"	" " " 777.44 Dec		
✓	"	" " " 6.15 Jan		

787

✓ Sundries

✓ 90 Individuals & Co 2239.15

Two notes from Ilsen & Co in payment of their a/c to Mch 15th 1901 Notes dated March 23rd and at three and four months respectively, payable at Western German Bank Cincinnati, Ohio.

✓ 346 Notes Receivable 1120.00

✓ 346 " " 119.15

Cr

✓ 1 Ilsen & Co $1120.00

✓ 1 " " 119.15

788

✓ 346 Notes Receivable 500.00

✓ 90 Individuals & Co 500.00

Note from H. A. Weyman & Son dated March 15th & 2 months payable at 1022 Market St Phila Pa this note together with check for $265.50 rebate due March 14 for 304.95 and credit of March 8th for $32.55 settles their a/c to Feby 1st 1901

Cr

✓ 17 H. A. Weyman & Son $500.00

789

✓ 90 Individuals & Co

✓ 90 Individuals & Co 6891.44 6891.44

Rebate allowed Individuals & Co during month of March 1901 pertaining to June, Aug, Sept, Oct, Nov, Dec, & Jan. Ledger #2

Dr

✓ 43 Sundry Rebate Creditors 300 June

✓ 43 " " " 435 Aug

✓ 43 " " " 75 Sept

✓ " " " " 5870 Oct

✓ " " " " 6170 Nov

✓ " " " " 6754.44 Dec

✓ " " " " 900 Jan

790

✓ 346 Notes Receivable 150.00

✓ 90 Individuals & Co 150.00

Note received from Wells Phono & Cycle Supply Co dated March 22nd due May 22nd 1901 payable at 45 No 9th St. Phila Pa, this note offsets our check of March 22nd $150.00

Cr

✓ 27 Wells Phono & Cycle Supply Co $150.00

791

90 Individuals & Co 8567.97 87

✓ Sundries

Amount of bills entered in Abstracts of Sales during month of March 1901 and to be credited as follows

✓ 62 Gem Phono 648.92

✓ 172 Standard Phono 805.80

✓ 74 Home Phono 943.50

✓ 306 Spring Motor Phono (Not E. Phono) 195.00

✓ 192 Concert Phono 803.00

✓ 306 M & E Phono 65.50

✓ 182 Spring Motor only 169.83

✓ 144 Phono Supplies Pa 2565.99

✓ 100 Musical Records 3721.78

✓ 212 Concert Records 307.48

✓ 154 Phonogram Blanks 257.92

✓ 232 Concert Blanks 133.18

✓ 114 Miscellaneous 467.90

✓ 42 General Expense 39.07

792

✓ 42 General Expense 422.83

✓ 90 Individuals & Co 422.83

Discount allowed for prompt payment collection charges on drafts etc during March 1901 as per Cash Book 45

Debit 592.02

Credit 170.19

Orange N.J. March 1901

		7[illegible]			
1	90	Individuals & Co's			807.78
✓	90	Individuals & Co.		807.78	
		To transfer following accounts			
		Dr	Cr		
56	Dominion Mfg Co	99.17	The Elec Storage Batty Co	1.14	
3	Edison Mfg Co	522	Thos J Monaco	5	
113	Est of A. A. Munger	1500	J. C. Challen	72	
60	Stewart & Co	119	Edison Phono Works	1	
2d	Suspense	100	Geo Archambault	61	
63	Leon F. Douglas	270.25	The Poly phone Co	20	
3	Jack O'Dea	133	Suspense	2d	
9	Eclipse Cal & Carp Co	22.73	E. W. Kinney	58	
12	Douglas & Co	322.5	Denver Dry Goods Co	15	
5th	Louis Atty	10	Suspense	2	
55	F.R. Archibald	100	"	"	
105	E.T. De Worth	82	"	"	
14	Dr A.B. Fox	42	"	"	
59	A.G. Kellom	50	"	"	
2d	Suspense	05	J.C. Crabtree	12	
60	H.H. Livingston	2.60	Livingston Phon Co	107	
2d	Suspense	125	Samuel Oswalt	102	
102	Samuel Oswalt	125	Edison Mfg Co	3	
1	P. Bonigalupi	277.95	Consignment	2	

Orange N.J. March 1901

		7[illegible]4		
	✓	Sundries		
✓	90	Individuals & Co's		74116.16
		Amount of Invoices entered in register of disbursements during month of March 1901 and to be charged as follows		
1	142	General Expense	17566.85 ✓	
✓	144	Phono Supplies &c	4303.60 ✓	
	151	Phono Blanks	340.00 ✓	
	74	Horse Phono	4846.40 ✓	
	182	Spring Motors only	33.35 ✓	
	100	Musical Records	17785.56 ✓	
✓	114	Miscellaneous	3586.22	
	192	Concert Phono	2873.35 ✓	
	172	Standard Phono	4211.90 ✓	
	212	Concert Records	7662.00 ✓	
✓	62	Gem Phono	4280.50 ✓	
	221	Master Records	4071.39 ✓	
	231	Concert Blanks	219.04 ✓	
	281	" Masters	1.90 ✓	
✓	306	Mr E Phono	1129.60 ✓	
	345	Aylsworth Record Plant	158.10 ✓	
	335	High Speed Masters	159.25 ✓	
	167	Record Plant	16.07 ✓	
	21	Duplicating Plant	37.76 ✓	
	123	Machinery & Tools	66.68 ✓	
	261	Mirth Records	157.26 ✓	
	335	Aylsworth Records	492.73 ✓	
	355	Foreign Record Plant	5.25 ✓	
1	90	Individuals & Co's	91.40 ✓	

Orange NJ March 1901

797

✓ Sundries

✓ 144 Phono Supplies etc 4205 69

To credit above account with cabinets, springs, Hardware, etc used on Phonographs sold during March 1901

✓ 172	Standard Phono	1266 54	
✓ 74	Home Phono	1224 30	
✓ 306	M & E Phono	340 94	
✓ 192	Concert Phono	1078 86	
✓ 62	Gem Phono	247 23	
✓ 182	Spring Motor only	47 82	

1045	S Phono	@ 121 7/10	1266 54
669	H "	" 185 7/10	1243 58
3	H Stat "	" 640	1920
6	M "	" 143 7/10	862
4	E "	" 143 7/10	575
76	S.M. "	" 429 7/10	3265 7
176	S.M.C. "	" 514 7/10	905 74
12	M.C. Stat "	" 1408	1689 6
1	E.C. "	" 138 7/10	139
2	M " "	" 138 7/10	277
1206	Gem "	" 205	247 23
12	S.M. only	" 398 5/10	47 82

796

✓ 232 Concert Blanks

✓ 212 Concert Records 978 85

To transfer cost of 1539 Concert Blank Blanks @ 25 7/10 and 2365 unplayed concert Blanks @ 24 9/10 sold during March 1901 978 85

1539	@ 25 7/10	$397.06
2365	@ 24 9/10	581.79

Orange NJ March 1901

797

✓ Sundries

✓ 114 Miscellaneous 674 26

To credit above account with Horns furnished with Phonographs sold during March 1901

74	666	H Phono	14" Brass Horns @ 24½¢ each	163 17 ✓
172	1045	S "	" " " " "	256 02 ✓
306	86	M & E "	" " " " "	21 07 ✓
192	191	C "	24" " " 72¢ "	137 52 ✓
62	1206	Gem "	10" Japd " " 08 "	96 48 ✓

798

154 Phono Blanks 1474 33 ✓

100 Musical Records 1474 33 ✓

To transfer cost of 22687 phono Blanks @ 6½ per 100. sold during March 1901

Orange N.J. April 1901

799

346 Notes Receivable 500.00

90 Individuals & Co's ✓ 500.00

Note received from Henry Braun on a/c, dated April 24th 1901 at three months, payable at Monongahela Nat'l Bank Pittsburg Pa

Cr

x 7 Henry Braun 500.00/xx

800

✓ Sundries

90 Individuals & Co's ✓ 3000.00

Two Notes from Barkelew & Kent dated April 29th 1901 @ two and three months payable at 26 West Broadway New York

346 Notes Receivable 1500.00

346 " " 1500.00

Cr

x 8 Barkelew & Kent 1500.00/xx

x 8 " " 1500.00/xx

801

90 Individuals & Co's ✓ 129.34

346 Notes Receivable 129.34

To cancel Note received from L Kaiser for 129.34 dated Jan 7th 1901 @ 3 months payable at our office Orange N.J. with interest @ 6%

Dr

x 56 L Kaiser 129.34/xx

802

346 Notes Receivable

90 Individuals & Co's ✓ 156.11 156.11

Note from N.J. Gordon payment of a/c to 4/1, dated Apr 8th @ 2 mos payable at 139-5th Ave NY

Cr

x 2 N.J. Gordon 156.11/xx

Orange N.J. April 1901

803

346 Notes Receivable 131.28

90 Individuals & Co's ✓ 131.28

Note from L Kaiser dated Apr 7/01 in payment of his a/c drawn at 6 months payable at our Orange N.J. office with interest from date @ 6% this to offset note dated Jan 7th 1901

Cr

x 56 L Kaiser 131.28/xx

804

90 Individuals & Co's ✓ 611.569

90 Individuals & Co's ✓ 611.569

Rebate allowed Individuals & Co's during month of April 1901 pertaining to Aug, Nov, Dec, & Jan. Ledger #1

x 29 Creditors Sundry Rebate 210 Aug

x " " " " 14.10 Nov

x " " " " 678.40 Dec

x " " " " 542.09 Jan

805

90 Individuals & Co's ✓ 5196.56

90 Individuals & Co's ✓ 5196.56

Rebate allowed Individuals & Co's during month of April 1901 pertaining to Sept. Oct Nov, Dec. Jan. Feby & March Ledger #2

✓ 113 Sundry Rebate Creditors 10.00 Sept

✓ " " " " 30.05 Oct

✓ " " " " 11.40 Nov

✓ " " " " 131.20 Dec

✓ " " " " 4949.11 Jan

✓ " " " " 57.20 Feby

✓ " " " " 32.60 Mch

Orange NJ April 1901

806

90 Individuals & Co's ✓ 210.00
42 General Expense ✓ 210.00

To charge T.B. Myers with 7 weeks Salary @ $30.00 per week, this amount having been deposited in his favor and no checks drawn as per instructions of C.H. Wilson Mgr of Sales

Dr

✓ 8 T.B. Myers 210.00 XX

week of Dec 29th 1900.
" " Jan 19th 1901
" " " 26 "
" " Feb 2nd "
" " " 9th "
" " " 16 "
" " " 23 "
" " Mch 2nd "
" " " 9th "

807

346 Notes Receivable 158.42
90 Individuals & Co's ✓ 158.42

Note from Dennis & Detterling in payment of their (Muncie Music Co) a/c note dated Apr 11th 1901 @ 30 days payable at Union Bank Muncie Ind also includes rebate c/s amounting 42¢ which were returned to be signed & Witnessed

Cr

✓ 20 Muncie Music Co 158.42 XX

808

346 Notes Receivable 4000.00
90 Individuals & Co's ✓ 4000.00

Note from Thos A Edison dated Apr 15th @ 4 mos payable at North Ward Natl Bank Newark NJ

Cr

✓ 15 Thomas A Edison $4000.00 XX

Orange NJ April 1901

809

✓ Sundries
90 Individuals & Co's ✓ 1000.00

Two Notes from H.A. Weymann & Son together with check for 35.00 XX in payment of their a/c to Mch 1st 1901 Notes dated Apr 18th and matures at two and three months respectively payable at 1022 Market St Phila Pa

346 Notes Receivable 50.00
346 " " 50.00

Cr

✓ 17 H.A. Weymann & Son 50.00
✓ 11 " " " " 50.00

810

90 Individuals & Co's ✓ 6685.73
✓ Sundries

For amount of bills recorded in Abstracts of Sales for month of April 1901 and to be credited as follows

67 Gem Phono ✓ 4203.17
172 Standard Phono 3668.60
74 Home Phono ✓ 5802.90
306 M.T.G. Phono } 236.00
306 Spring Motor Phono } 2497.50
197 Concert Phono 8047.00
187 Spring Motor only 23.55
144 Phono Supplies Etc ✓ 3075.02
100 Musical Records ✓ 2969.57
217 Concert Records 612.52
154 Phono Blanks 1156.34
237 Concert Blanks 607.10
114 Miscellaneous ✓ 2244.71
42 General Expense ✓ 39.75

Orange N.J. April 1901

811

90	Individuals & Co				✓	4150 21
90		Individuals & Co			✓	4150 21

To transfer following accounts

		Dr		Cr		
✓ 8	Montgomery Ward & Co	197.02	Nall Phono Co. charges			
✓ 103	Otto Kubin Co	40 25	" " " "			✗
✓ 2	Suspense	50.	Chas Moon	60		✗
✓ 112	Mr Murray	22.	Suspense	2		✗
✓ 113	Jack Moore Jr	10.	"			✗
✓ "	Le Roy Morris	08.	"			✗
✓ 2	Suspense	06.	A & S Mitchell	113		✗
✓ 104	J.D. McCoy	03.	Suspense	2		✗
✓ 105	Peter Nordine & C	55	"			✗
✓ 106	E.M. Patterson	05	"			✗
✓ 61	Frank L. Richardson	60.	"			✗
✓ 64	Reid & Hughes	3 80	"			✗
✓ 66	Robert Ripka	60.	"			✗
✓ 110	Mr C Rinkel	01.	"			✗
✓ 18	Sig Schmankuky	1 75	"			✗
✓ 71	Salvation Army	2 62	"			✗
✓ 2	Suspense	84.	D.M. Symons	73		✗
✓ 76	Geo A Smith	130.	Suspense	2		✗
✓ 114	J.D. Skelton	03.	"			✗
✓ 115	Mr Martha Scott	06.	"			✗
✓ 57	W.W. Tripp	75.	"			✗
✓ 58	Jas M Tucker	65	"			✗
✓ 105	John A Tuck	12	"			✗
✓ 109	E.D. Van Fredenburg	04.	"			✗
✓ 71	J.F. Womble	30.	"			✗
✓ 107	B Wood	10.	"			✗
✓ 109	Frank P Walter	30.	"			✗
✓ 2	Suspense	67.	P Williams	109		✗
✓ 40	The Wittmann Co	200 00	The Wittmann Co	3		✗
✓ 61	Jonathan Levy	9 93.	Peter Bacigalupi	1		✗
✓ 1	P Bacigalupi	3686 41.	Consignments	3		✗
✓ 107	Buckman Bros	22.	Suspense	2		✗
✓ 107	Mr B. Recke	25	"			✗

Orange N.J. April 1901

812

✓	Sundries				
90		Individuals & Co	✓		7520 29
	Amount of invoices entered in Register of Disbursements during month of April 1901 and to be charged as follows				
42	General Expense		✓	2292 91	
144	Phono Supplies &c		✓	37 97 40	
104	Phono Blanks			42 50	
74	Home Phono		✓	3 19 50	
182	Spring Motor only			24 25	
100	Musical Records		✓	156 50 74	
114	Miscellaneous		✓	37 49 11	
192	Concert Phono			30 22 15	
172	Standard Phono			24 20 80	
212	Concert Records			76 50 65	
62	Gem Phono		✓	24 16 10	
271	Master Records			50 76 87	
134	Concert Blanks			221 82	
135	N.Y. Office Furniture & Fixtures			95 00	
306	M & B. Phono			15 50 85	
35	Furniture & Fixtures		✓	26 07	
95	Laboratory Record Plant		✓	787 68	
255	Foreign Record Plant			403 18	
261	Multi Record Plant			197 50	
167	Record Plant			69 86	
123	Machinery & Tools		✓	50 35	
335	Aylsworth Record			1426 61	
275	High Speed Masters			181 25	
375	Aylsworth Record Plant			99 69	
21	Duplicating Plant		✓	75 78	
90	Individuals & Co		✓	135 31	

813

45	General Expense		✓	639 13	
90		Individuals & Co	✓		639 13
	Discount allowed for prompt payments, collection charges, drafts etc, during month of April 1901 as per Cash Book 45				
	Debit 645 21				
	Credit 67				

Orange N.J. April 1901

814

✓ Sundries

114 Miscellaneous ✓ 415.01

To credit above account with Horns furnished with Phonographs sold during april 1901

67	689 Gem Phono	10" Jewel Horn @ 08 each	✓	54.96
172	345 S	" 14" Bass " " 24¢ "		84.52
74	327 H	" " " " " "	✓	80.11
306	107 M & E	" " " " " "		26.22
192	235 Concert	" 24" " " " 72¢ "		169.20

815

154 Phono Blanks 330.79

100 Musical Records ✓ 330.79

To transfer cost of 508 shaved Blanks @ 6 1/10 per 100. sold during april 1901

✓ Individuals &c. 4695.13

✓ Individuals &c. 4695.13

To transfer following accounts

L. Waters	1996	Consignment	
P. Bacigalupo	1437	S	"
Suspense	279	Northampton C. & C. Co.	
D. M. Symmes	384	Suspense	
Suspense	48	Grove Place	
W. L. Edinger	900	Suspense	
J. P. Riley	41	"	

816

237 Concert Blanks 485.46

212 Concert Records 485.46

To transfer cost of 808 concert shaved Blanks @ 25 4/10¢ each and 1126 unshaved Concert Blanks @ 24 6/10¢ each sold during April 1901

Orange N.J. April 1901

817

✓ Sundries

114 Phono Supplies ✓ 3024.53

To credit above account with Cabinets, Springs, Hardware &c used on Phonographs sold during April 1901

62	Gem Phono		✓	146.73
172	S "			546.88
74	H "		✓	630.52
306	M & E "			426.91
192	C "			1252.04
182	D.M. only			11.95

685	G Phono	@ 20¢	140.43
2	" Slot "	" 29¢	58.0
307	S "	" 121 4/10	372.08
38	" Slot "	" 46¢	174.80
322	H "	" 185 7/8	598.52
5	" Slot "	" 64¢	32.00
8	M "	" 143 7/10	11.50
99	D.M. "	" 429 7/10	425.41
9	M.C. Slot "	" 140¢	12.67
215	D.M.C "	" 514 7/10	1106.44
5	M " "	" 138 7/10	6.93
1	D.M. & Slot "	" 97¢	97.0
2	E C "	" 112¢	2.25
3	D.M. only	" 398¢	11.95

Orange N.J. May 1901

818

90 Individuals & Co's — 2052.77
131 Notes Payable — 2052.77

One note dated May 15th @ two months payable at German Natl Bank favor of E B Jordan

Dr

✓ 1 E B Jordan 2052.77/xx

819

90 Individuals & Co's — 1530.00
131 Notes Payable — 1530.00

One Note dated May 28th @ four months payable at German Natl Bank favor of James Leo Co.

Dr

✓ 8 James Leo Co 1530.00/xx

820

90 Individuals & Co's — 1.80
42 General Expense — 1.80

To correct error on Voucher 7427 Invoice of March 8th being a credit instead of debit

Dr

✓ 9 A Langstadter 1.80/xx

821

316 Notes Receivable — 358.47
90 Individuals & Co's — 358.47

Note from H. J. Gordon in payment of his a/c to April 1st dated May 9th 1901 @ two months payable at 139 - 5th Ave New York

Cr

✓ 2 H. J. Gordon 358.47/xx

Orange N.J. May 1901

822

✓ Sundries
90 Individuals & Co's — 530.04

Accepted drafts from Jesus Manuel Moore Co endorsed by P Bonigalupi, dated May 21st payable at 769 Market St. San Francisco Cal, and fall due as follows June 15th 30th July 15th Aug 1st and Aug 15th 1901

316 Notes Receivable — 106.04
" " " — 106.00
" " " — 106.00
" " " — 106.00
" " " — 106.00
" " " — 106.00

Cr

✓ 1 Peter Bonigalupi 106.04
✓ 1 " " 106.00
✓ 1 " " 106.00
✓ 1 " " 106.00
✓ 1 " " 106.00

823

✓ Sundries
90 Individuals & Co's — 944.08

Two Notes from Olsen & Co dated May 6th due @ three and four month from date, payable at Western German Bank Cincinnati Ohio. Pays a/c to May 1st less rebates due May 1st 157.60/xx June 1st - 417.60/xx and July 129.80/xx

316 Notes Receivable — 500.00
" " " — 444.08

Cr

✓ 1 Olsen & Co 500.00/xx
✓ 1 " " 444.08/xx

Orange N.J. May 1901

824

90 Individuals & Co — 30 52 50

Sundries

Our notes for $1522.50/xx and $1530.00 dated May 7th 1901 at three & four months respectively payable at German Natl Bank Newark N.J.

131 Notes Payable — 1522 50

131 " " — 1530.00

Dr

✓ 75 Pettingill & Co — 1522.50/xx

✓ " " " — 1530.00

825

346 Notes Receivable — 125 00

91 Individuals & Co — 125 00

Note from Wells Phono & Cycle Supp Co dated May 20th @ 2 mos. payable at 45 N. 9th St. Phila Pa

Cr

✓ 27 Wells Phono & Cycle Sup Co $125.00/xx

826

90 Individuals & Co — 275 00

346 Notes Receivable — 275 00

to cancel two notes received from Wells Phono & Cycle Sup Co dated Apr 18th @ 2 mos for $150.00/xx and May 20th @ 2 mos for $125.00 we receiving cash for same

Dr

✓ 27 Wells Phono & Cycle Sup Co $275.00/xx

827

346 Notes Receivable — 500 00

91 Individuals & Co — 500 00

Note from H. A. Weyman & Son dated May 14th @ 3 mos, payable at 1011 Market St Phila Pa

Cr

✓ 17 H. A. Weyman & Son $500.00/xx

Orange N.J. May 1901

828

346 Notes Receivable — 150 00

91 Individuals & Co — 150 00

Note from Wells Phono & Cycle Sup Co dated April 18th 1901 @ 2 mos payable at 45 North 9th St Phila Pa

Cr

✓ 27 Wells Phono & Cycle Supply Co $150.00/xx

829

90 Individuals & Co — 408 40

91 Individuals & Co — 408 40

To transfer rebates due to accounts mentioned below from Orange to Chicago office

Dr — Cr

✓ 8 Montgomery Ward & Co 99.00 Natl Phono Co Chicago 5/1 ✓

✓ 79 W. A. Bowen 795 " " " " " ✓

✓ 2 The Talking Machine Co 301.45 " " " " " ✓

830

91 Individuals & Co — 20 35

91 Individuals & Co — 20 35

To charge Chicago office with two bills rendered Montgomery Ward & Co under date of Apr 23rd - 17.5 and April 26th - 18.60/xx paid by the latter to the former.

Dr — Cr

15 1/4 Natl Phono Co (Chicago) 20.35/xx Montgomery Ward & Co 5 ✓

831

91 Individuals & Co — 85 40

91 Individuals & Co — 85 40

To transfer rebate due John M Smyth & Co from Orange to Chicago office

Dr — Cr

✓ 78 John M Smyth & Co 81.40 Natl Phono Co Chicago 5/1 ✓

✓ 14 Siegel-Cooper Co 4.00 " " " " " ✓

Orange N.J. May 1901

832 31st

90 Individuals & Co. 2.67
42 General Expense 2.67

To charge Pay Roll with above amount being a refund by Newark office in case of Mr. Irwin who left our employ Apr. 23rd 1901. H days @ $4.50 per week $2.67

Dr

✓ 8 Pay Roll 2.67

833

90 Individuals & Co. 205.99
91 Individuals & Co. 205.99

To transfer from chicago books accounts payable for month of April 1901

Dr Cr

✓ 5 Nat'l Phono Co. Chicago 205.99

Am. Stationery Co. 24.35 108 ✓
Bates Mfg Co. 24.33 66 ✓
Th. Stabe Manufg Co. 27.50 110 ✓
Philip Hans & Co. 14.08 57 ✓
Hollis & Duncan 38.15 117 ✓
P.J. Pettibone & Co. 22.73 109 ✓
Thayer & Jackson 16.00 106 ✓
Johnson & Fiske Mfg Co. 38.55 51 ✓

834

90 Individuals & Co. 4695.13
91 Individuals & Co. 4695.13

To transfer following accounts

✓ 78 P.L. Waters 199.96 Consignment 2
✓ 1 J. Baccigalupi 4482.37 " 2
✓ 2 Suspense 210 Worthington C.C. Co. 72 ✓
✓ 78 D.M. Symons 84 Suspense 2 ✓
✓ 2 Suspense 45 Geo. A. Place 107 ✓
✓ 7 M.L. Edison 9.00 Suspense 2 ✓
✓ 1 J.P. Riley 41 " 2 ✓

Orange N.J. May 1901

835 31st

90 Individuals & Co. 149.92
91 Individuals & Co. 149.92

To transfer from chicago to Orange office purchases made by Kelley Cigar Co during April 1901

Dr Cr

3 Kelley Cigar Co $149.92 Nat'l Phono Co Chicago 5 149

836

90 Individuals & Co. 189.43
91 Individuals & Co. 189.43

To transfer from chicago to Orange office following accounts

Dr Cr

✓ 5 Nat'l Phono Co Chicago 8.18 Hollis & Duncan 117 ✓
" " " 127.50 Hall Safe & Lock Co. 118
" " " 48.25 Markoff, Lemans & Bardick 58 ✓
" " " 5.40 Johnson & Fiske Mfg Co. 51 ✓

837

90 Individuals & Co. 4865.06
91 Individuals & Co. 4865.06

Rebates allowed to Individuals & Co during month of May 1901, pertaining to month of May, June, July, Aug, Sept, Oct, Nov, Dec, Jan, & Feby. as per Abstract #2

Dr

✓ 43 Sundry Rebate Creditors 1020 May
✓ " " " " 2880 June
✓ " " " " 100 July
✓ " " " " 375 Aug
✓ " " " " 360 Sept
✓ " " " " 300 Oct
✓ " " " " 165 Nov
✓ " " " " 53.50 Dec
✓ " " " " 420.6 Jan
✓ " " " " 4703.82 Feby

Orange NJ May 1901

838 31

90	Individuals & Co	6414.39	
91	Individuals & Co		6414.39
	Rebates allowed to Individuals & Co during month of May 1901 pertaining to month of June, Oct, Nov, Dec, Jan, & July, as per Abstract #1		
	DT		
29	Creditors Sundry Rebate .60 June		
"	" " " 6680 Oct		
"	" " " 1755 Nov		
"	" " " 1450 Dec		
"	" " " 310.85 Jan		
"	" " " 5449.09 July		

839

42	General Expense	581.74	
91	Individuals & Co		581.74
	Discounts allowed for prompt payments collection charges, drafts &c during month of May 1901 as per cash Books #4 & 5		
	Debit 588.28		
	Credit 7.04		

840

19	Concert Phones	210.63	
114	Miscellaneous		210.63
	To credit above a/c with Storage Batteries & Cords supplied with 21 Con Slot Phones @ $10.00 each sold during March & April 1901.		

841

19	Concert Phone	135.45	
114	Miscellaneous		135.45
	To Credit above a/c with Folding Stands supplied with 301 Concert Phones sold during March & April 1901 at 45¢ each.		

Orange NJ May 1901

842 31st

	Sundries		
114	Phone Supplies &c		57.19 31
	To credit above a/c with cabinets springs, Hardware, &c used on Phonographs sold during May 1901		

67	Gem Phones		25.37
172	Standard "		200.80
74	Home "		78.90
306	M & E "		57.76
192	Concert "		208.61
184	Spring Motor only		35.87

633	Gem Phones	@ 20½	129.77
44	" Slot "	" 2.90	127.60
1633	S "	" 121 2/10	1977.20
6	" Slot "	" 4.60	27.60
417	H "	" 185 7/10	775.10
2	" Slot "	" 6.40	12.80
11	M Phones	" 143 7/10	15.80
1	" Slot "	" 14.08	14.08
4	E "	" 143 7/10	57.5
125	AM. "	" 429 7/10	537.13
364	Am. Con Phones	" 516 7/10	1873.24
6	M " Slot "	" 14.08	84.48
10	AM. " " "	" 9.70	97.00
1	E " "	" 112½	112
2	M " "	" 138 7/10	2.77
9	Spring Motor only	" 398½	35.87

843

232	Concert Blanks	603.73	
217	Concert Records		603.73
	To transfer cost of 1583 Concert Shaved Blanks @ 25 1/10 and 794 unshaved Concert Blanks @ 28 4/10 sold during May 1901		

Orange N.J. May 1901

314

1	Sundries		
114	Miscellaneous		1099.49
	To credit above a/c with Hornes, Folding Stands, Batteries & Battery Cords supplied with Phonos sold during May 1901		
67	G Phono	55.92	
177	S "	401.55	
114	H "	102.65	
3do	M & C "	44.08	
197	C "	49.527	

633	Gem Phono	10"	Japed Horns @ 8¢		50.64
44	" Slot "	14"	" "	" 12	5.28
1639	S "	14"	Brass "	" 24¢	401.55
419	H "	"	" "	" " "	102.65
146	M & C "	"	" "	" " "	34.30
1	M Slot "	24"	"	Battery & Cords " 9.78	9.78
369	Concert "	"	"	" & Stands 11.7	432.99
6	M " Slot "	"	"	Battery & Cords 9.78	58.68
10	M. " "	"	"	" 72¢	7.20

114	Phono Blanks		
100	Musical Records	415.74	
	To transfer cost of 6396 shaved Blanks at 6½ per 100. sold during May 1901		415.74

Orange N.J. May 1901

31

1	Sundries		
91	Individuals &c		88905.56
	Amount of invoices entered in Register of Disbursements during month of May 1901 and to be charged as follows		
112	General Expense	1821.676	
144	Phono Supplies &c	465.39	
154	Phono Blanks	625.46	
74	Home Phono	3141.40	
182	Spring Motor	53.35	
100	Musical Records	1793.65	
114	Miscellaneous	3001.22	
197	Concert Phono	5833.50	
172	Standard Phono	8425.70	
212	Concert Records	11412.54	
62	Gem Phono	3205.72	
771	Master Records	5195.15	
237	Concert Blanks	13.11	
335	Aylsworth Records	2964.17	
345	" Record Plant	359.33	
306	M & C Phono	1850.10	
35	Furniture & Fixtures	71.46	
167	Record Plant	50.57	
21	Duplicating Plant	183.80	
135	N.Y.O. Furniture & Fixtures	1.50	
775	High Speed Masters	330.86	
95	Laboratory Record Plant	126.75	
123	Machinery & Tools	330.00	
358	Foreign Record Plant	158.46	
261	Worth Record	875.53	
271	Real Estate & Building	30.00	
91	Individuals & Co's	111.97	

Orange N.J. May 1901

31

91 Individuals & Co's — 951 94 20

Sundries

For amount of bills recorded in Abstracts of Sales, for month of May 1901 and to be credited as follows

162	Gem Phono	4497.07
174	Standard Phono	1597.60
74	Home Phono	601.50
206	M & E Phono	394.57
194	Concert Phono	1435.65
182	Spring Motor only	104.90
144	Phono Supplies &c	2431.49
100	Musical Records	3092.50
212	Concert Records	1269.95
154	Phono Blanks	1714.05
232	Concert Blanks	767.00
42	General Expense	93.07
114	Miscellaneous	2100.35

Orange, N. J. June 1901

848

1 Sundries

91 Individuals & Co's — 1380 91

Two notes from Henry Braun dated June 10th @ two & three months respectively, payable at Monongahela Natl. Bank, Pittsburg, pays a/c to June 1st less Jan. rebate 82.25 Feb. 57.85 March 65.30 and 2% on May a/c 20.70

346 Notes Receivable — 380 91

" " — 1000 00

Cr.

x 7 Henry Braun 380.91

x 7 " " 1000.00

849

1 Sundries

91 Individuals & Co's — 2255 10

Four notes from Jas. J. Lyons, dated June 15th at one, two, three and four months, payable at Western State Bank, Chicago, Ill. pays a/c to date including transferred from Chicago office, interest included in notes.

346 Notes Receivable — 563 77

" " " — 563 77

" " " — 563 75

" " " — 563 78

Cr.

x 14 Jas. J. Lyons 563.77

x 14 " " 563.77

x 14 " " 563.78

x 14 " " 563.78

Orange, N.J. June 1901

	850			
√	Sundries			
91		Individuals & Co's.		1,131.89
	Two notes from Olsen & Co. dated June 17th & 20th at three and four months, payable at Western-German Bank,	Cincinnati		
316	Notes Receivable		571.89	
"	" "		560.00	
		Cr.		
√ 1	Olsen & Co.	571.89		
√ 1	" "	560.00		

	851			
316	Notes Receivable		3500.00	
91		Individuals & Co's		3500.00
	Note from Thos. A. Edison dated June 15th at 4 months, payable at North Ward Nat'l. Bank, Newark.			
		Cr.		
√ 15	Thos. A. Edison	3500.00		

	852			
√	Sundries			
91		Individuals & Co's		2746.20
	Six notes from C.A. Ray dated June 1st - 31st Aug. 1st - 30th Sept. 15th and Oct. 1st, paying a/c to May 1st 1901 including rebate on May purchases to the 13th inc. (87.70), notes payable at 3rd Nat'l. Bank, Louisville, Ky.			
316	Notes Receivable		350.00	
317	" "		350.00	
"	" "		746.20	
"	" "		350.00	
"	" "		600.00	
"	" "		350.00	
		Cr.		
√ 13	C.A. Ray	350.00		
√ "	" "	350.00		
√ "	" "	746.20		
√ "	" "	350.00		
√ "	" "	600.00		
√ "	" "	350.00		

Orange, N.J. June 1901

	853			
1	Sundries			
91		Individuals & Co's		1000.00
	Four notes from Wells Phono. & Cycle Sup. Co. dated June 1st at one, two, three and four months, payable at 45 N. 9th St. Philad. Pa.			
317	Notes Receivable		100.00	
"	" "		100.00	
"	" "		400.00	
"	" "		400.00	
		Cr.		
√ 27	Wells Phono. & Cycle Sup. Co.	100.00		
√ "	" " "	100.00		
√ "	" " "	400.00		
√ "	" " "	400.00		

	854			
317	Notes Receivable		700.00	
91		Individuals & Co's		700.00
	Note from John S. Jones (endorsed by Thos. W. Jones) dated June 6th @ 60 days payable at Wells Fargo Bank, New York, in payment of Bill dated Apr. 23rd 1901 #62830.			
		Cr.		
√ 3	John S. Jones	700.00		

	855			
317	Notes Receivable		309.29	
91		Individuals & Co's		309.29
	Note from H. S. Gordon dated June 10th @ two months, payable at 139 - 5th Ave., New York, pays a/c to May 1st 1901.			
		Cr.		
√ 2	H. S. Gordon	309.29		

Orange, N.J. June 1901

✓	856			
91	Sundries			
	Individuals Dr's			
	Two notes from Thos. F. Bentel Co. dated June 18th @ two and three months respectively, payable at 3rd Natl. Bank, Pittsburg Pa., pays a/c to June 1st. Chs mbse. returned $152.50		1000.00	
3H9	Notes Receivable		500.000	
"	" "		500.000	
	Cr.			
x 13	The Thos. F. Bentel Co.	$500.00		
✓ 13	" " " " "	500.00		

✓	857			
91	Sundries			
	Individuals Dr's			
	Two notes from W. D. Andrews, dated June 6th, due at two and three months from date, payable at New York State Bank Co, Syracuse, N.Y. pays a/c to June 1st 1901		1333.11	
3H9	Notes Receivable		633.11	
3H9	" "		700.00	
	Cr.			
x 8	W. D. Andrews	$633.11		
x 8	" " "	700.00		

	858			
3H9	Notes Receivable			
91	Individuals Dr's			
	Note from Barkelew & Kent dated June 4th at three months, payable at 26 W. Broadway, N.Y. in payment of his a/c to June 1st 1901		1500.00	
	Cr.			
x 8	Barkelew & Kent	$1500.00		

Orange, N.J. June 1901

	859			
1	Sundries			
91	Individuals Dr's			
	Three notes from Edison Mfg. Co. dated June 1st - 6th and 13th @ 4 mos. first two payable at North Ward Natl. Bank and third at German Natl. Bank, Newark, N.J.		1500000	
3H9	Notes Receivable		500000	
1	" "		500000	
1	" "		500000	
	Cr.			
✓ 3	Edison Mfg. Co.	5000.00		
✓ 11	" " "	5000.00		
✓ 11	" " "	5000.00		

	860			
91	Individuals Dr's		350000	
131	Notes Payable			350000
	Our note dated June 10th 1901 in favor of Edison Phono Works, due Oct. 10th payable at German Natl. Bank, Newark.			
	Dr.			
✓ 1	Edison Phono Works	$3500.00		

	861			
91	Individuals Dr's		303000	
✓	Sundries			
	Our two notes dated June 10th & 14th @ four months payable to The Tea Tray Co. at German Natl. Bank, N.J.			
131	Notes Payable			151500
131	" "			151500
	Dr.			
✓ 3	The Tea Tray Co.	$1515.00		
✓ 11	" " " "	1515.00		

Orange, N.J. June 1901

	862			
91	Individuals Sto's		3.90	
47		General Expense (Sundry)		3.90
	To charge J. W. Scott with above amount, being expenses for week ending April 6th paid from my office Petty Cash.			
		82.		
187	J. W. Scott	3.90		
	863			
47	General Expense (Sun. & Dhoies)		20.70	
91		Individuals & Co's		20.70
	2% disct on May a/c of Henry Braun, same being paid by note dated June 10th 1901			
		82.		
7	Henry Braun	20.70		
	864			
35	Fixt. & Fixtures		1556.48	
71		Real Estate & Bldgs.		1556.48
	To correct error of distribution on Voucher 2494 — Partition Racks			
	865			
71	Real Estate & Bldgs.		2585.32	
35		Fixt. & Fixtures		2585.32
	To correct errors of distribution on Vouchers 4822 - 4255 Cloth & Terminals			
	5420 - 353.07 Plumbing Systems			
	5531 - 1459.00 " "			
	5862 - 219.00 Pipe Line			
	5900 - 511.50 Water Fixtures			

Orange, N.J. June 1901

	866			
71	Duplicating Plant			
113		Machinery & Tools	1680.44	
				1680.44
	To correct errors of distribution on following Vouchers.			
5741	5449	Belting		
5166	229.60	Hangers & Shafting		
5244	21.60	Lumber		
5280	13.50	Hangers		
5386	21.16	Lumber		
5415	65.00	Counter Shafts		
5277	1.09	Machine Bolts		
5606	234.00	Counter Shafts		
5803	85.00	Motors		
6165	68.00	"		
6187	39.00	Rheostats		
6549	85.00	Motors		
6617	51.00	Binoculars		
6680	107.00	Microscopes		
7380	160.00	Special Reader arms		
"	450.00	Shafting		
	867			
167	Record Plant		393.23	
113		Machinery & Tools		393.23
	To correct errors of distribution on following Vouchers			
5424	125.87	Speed Indicators		
5426	102.33	"		
5426	8.74	"		
5725	97.97	"		
6199	11.06	"		
6199	3.83	"		
6357	2.70	"		
6971	18	"		
6971	11.24	Special Recorders		
7263	3.60	" "		
7329	25.74	" "		

Orange NJ June 1901

868

347 Notes Receivable — 3500.00
91 Individuals & Co's — 3500.00
Note from Thomas A Edison dated June 19 @ 4 mos payable at North Ward Nat'l Bank Newark NJ
Cr
2 15 Thomas A Edison $3500.00/xx

869

347 Notes Receivable — 500.00
91 Individuals & Co's — 500.00
Note from Edison Mfg Co dated June 20th @ 3 mos payable at German Nat'l Bank Newark NJ
Cr
✓ 3 Edison Mfg Co $500.00/xx

870

91 Individuals & Co's — 699.29
91 Individuals & Co's — 699.29
To transfer following accounts payable from Chicago office to Orange
Dr Cr

✓ 5/✓	Nat'l Phone Co Chicago	500.00	Alex H Powell & Co	108	✓
✓ "	" " " "	32.00	Chicago Telephone Co	74	✓
✓ "	" " " "	79.57	J. J. Sherman	116	✓
✓ "	" " " "	46.00	Thompson & Morris Co	17	✓
✓ "	" " " "	41.00	Edison Mfg Co	3	✓

871

347 Notes Receivable — 800.00
91 Individuals & Co's — 800.00
Note from Edison Iron Conc Co dated June 26th @ 4 mos payable at Orange Nat'l Bank endorsed by Thos A Edison
Cr
✓ 15 Thomas A Edison $800.00/xx

Orange NJ June 1901

872

91 Individuals & Co's — 3500.00
131 Notes Payable — 3500.00
Our Note dated June 19th 1901 in favor of Edison Phono Works due Oct 19th payable at German National Bank Newark NJ
Dr
✓ 1 Edison Phono Works $3500.00/xx

873

47 General Expense — 654.22
91 Individuals & Co's — 654.22
Discount allowed for prompt payment, collection charges, drafts &c during month of June 1901 as per Cash Book #4 p. 5
Debit 715.82
Credit 61.60

874

91 Individuals & Co's — 6979.26
91 Individuals & Co's — 6979.26
To transfer following accounts
Dr Cr

✓ 79	W. A. Bowen	6.00	Nat'l Phone Co Chicago	5/✓	
✓ 5/✓	Nat'l Phone Co Chicago	27.60	The Stocking Mch Co	2	✓
✓ 18	P. J. Gourley	5.77	Nat'l Phone Co Chicago	5/✓	
✓ 7	Suspense	30.	Clutell & Sons (Eng)	14	✓
✓ 36	J. T. Miller	14.40	Nat'l Phone Co Chicago	5/✓	
✓ 14	J. J. Lyons	510.78	" " " "	11	✓
✓ 64	Jas. F. Douglas	26.50	The Polyphone Co	20	✓
✓ 5/✓	Nat'l Phone Co Chicago	177.30	Seigel Cooper & Chicago	41/✓	
✓ 101/✓	John McBrenty	10.00	Nat'l Phone & Cycle Co	27/✓	
✓ 17	Nat'l Phone Co Chicago	250.00	J. R. Challen	7	✓
✓ 7	Suspense	35.70	A. L. Jansen	4	✓
	Nat'l Phone Co Chicago		Nat'l Phone Co Foreign		
✓ 2	Suspense		F. W. Brown	100	✓
✓ 1	J. Bricalupi	371.97	Consignment	2	✓

Orange N.J. June 1901

875

91 Individuals & Co's — 4856.76

91 Individuals & Co's — 4856.76

Rebate allowed Individuals & Co's during month of June 1901 pertaining to month of July Aug Sept, Jan. Feby. March & April.

Dr

119	Creditors Sundry Rebate	3.00	July
"	" " "	3.50	Aug
"	" " "	1.00	Sept
"	" " "	137.49	Jan
"	" " "	237.44	Feby
"	" " "	4477.03	Mch
"	" " "	2.00	Apr

876

91 Individuals & Co's — 6705.84

91 Individuals & Co's — 6705.84

Rebate allowed Individuals & Co's during month of June 1901 pertaining to month of Sept. Oct. Nov. Dec. Jan. Feby & March.

Dr

113	Sundry Rebate Creditors	62.40	Sept
"	" " "	621.55	Oct
"	" " "	150.00	Nov
"	" " "	651.20	Dec
"	" " "	134.85	Jan
"	" " "	74.55	Feby
"	" " "	5031.59	Mch

877

181 Concert Blanks — 1382.04

117 Concert Records — 1382.04

To transfer cost of 1805 Concert shaved Blanks @ 25%, and 3725 unshaved Concert Blanks @ 24% sold during June

Orange, N.J. June 1901

878

154 Phono Blanks — 538.07

100 Musical Records — 538.07

To transfer cost of 8278 shaved Blanks @ 6 Cts per 100 during June 1901

879

Sundries

114 Miscellaneous — 870.04

To credit above account with Horns, Folding Stands, Batteries & Battery Cords supplied with Phonos sold during month of June 1901

67 Gem Phono	29.20	
134 Standard Phono	269.01	
44 Home Phono.	122.50	
306 M.T.E. "	13.97	
194 Concert "	435.36	

326 Gem Phono 10" Japa'd Horns @ 08	26.08	
26 " Plat " 14" " " @ 12	3.12	
1098 Standard " 14" Brass " @ 24½	269.01	
500 Home " 14" " " @ 24½	122.50	
57 M.T.E. " 14" " " @ 24½	13.97	
274 Concert " 24" " " & Plate " 1st Bat.	32.58	
117 M. " Plat " 24" " " & Cords " 7th "	10.58	
10 P.M. " " " 24" " " @ 72	7.20	

Orange, N.J.

880

Sundries

188 Phono Supplies &c. 4433 32

To Credit above a/c with Cabinets Springs, Hardware &c used on Phonographs sold during June 1901

61 Gem Phono		142 23
17 Std. "		1449 36
74 Home "		929 38
36 Mt. E. "		222 05
19 Concert "		1654 43
18 J. M. Only		35 87

326 Gem Phonos	@ 20/-	66 53
26 " Plat "	" 2 90	75 40
1063 Standard "	" 1.21 7/10	1288 31
35 " Plat "	" 1 60	161 00
500 Home "	" 185 7/8	929 38
8 M. "	" 143 7/10	11 50
49 R.M. "	" 429 7/10	210 55
272 " " Con. "	" 514 7/8	1399 78
10 " " " Plat "	" 970	97 00
11 M " " "	" 1408	154 88
2 " " "	" 138 7/8	2 77
9 R.M. only	" 398 7/10	35 87

Orange, N.J. June 1901

881

91 Individual Accs 7246 90

Sundries

For amount of Invoices recorded in abstracts of Sales and to be credited as follows

67 Gem Phono	236 82 7
177 Standard Phono	1147 65 0
74 Home "	704 50 0
36 Mt. E. "	154 20 0
19 Concert "	100 78 75
18 Spring Motor only	11 50 0
14 Phono Supplies &c.	53 65 6
100 Musical Records	197 33 77
212 Concert Records	114 10 70
154 Phono Blanks	15 23 4
232 Concert "	192 80 7
114 Miscellaneous	181 31
42 General Expense	46 53

Orange, N.J.

882

Sundries

91 Individuals & Co. 6764681

The amount of Invoices entered in Register of Disbursements during month of June and charged as follows

42	General Expenses	21801 76
144	Phono Supplies &c.	3993.15
154	Phono Blanks	555.65
74	Home Phono's	3799.90
18	Spring Motor	48.50
100	Musical Records	6991.73
114	Miscellaneous	1907.72
192	Concert Phono's	4060.90
172	Standard "	5890.70
212	Concert Records	7838.62
62	Gem Phono's	1445.50
221	Master Records	3353.27
232	Concert Blanks	17.95
335	Aylesworth Records	1079.13
325	" Record Plant	167.51
306	M.T.E. Phono's	756.35
95	Laboratory Record Plant	1008.20
167	Record Plant	44.23
123	Machinery & Tools	592.97
285	High Speed Masters	958.43
285	Cottenpa	300.00
261	March Records	801.78
21	Duplicating Plant	41.13
91	Individuals & Co.	187.20

883

Individuals & Co. 135.00

General Expenses

Error in A.M. Invoice #2113 Edison Mfg Co entered in Register of Disbursements for 15th instead of 15th. 135.00

Orange, N.J. July 1901

884

Sundries

91 Individuals & Co. 900.00

Three Notes from V. H. Rapp dated July 1st 1901 for 60, 90 & 120 days respectively payable at Goshen Bank N.Y. in payment of Inv. #61988

347	Notes Receivable	300.00	
"	" "	300.00	
"	" "	300.00	
	Cr.		
4	Victor H. Rapp	300.00	
"	" " "	300.00	
"	" " "	300.00	

885

Sundries

91 Individuals & Co. 1800.00

Three Notes from Wells Phono & Bicycle Sup. Co. dated July 1 at two, three & four months in payment of our invoice #62440 &c.

347	Notes Receivable	600.00	
"	" "	600.00	
"	" "	600.00	
	Cr.		
27	Wells Phono & Bicycle Supplies Co.	600.00	
"	" " " "	600.00	
"	" " " "	600.00	

886

347 Notes Receivable 751.89

91 Individuals & Co. 751.89

Note from H. D. Andrews dated July 12th at three months payable at N.Y. State Banking Co. Syracuse N.Y.

Cr.

8 H. D. Andrews 751.89

Orange, N.J. July 1901

887

	Sundries		
91	Individuals & Co.		1200000
	Two Notes from H. D. Andrews dated July 12-1901 for 15 & 45 days respectively in payment of cash advanced him by us to meet note falling due July 12th		
347	Notes Receivable	600000	
"	" "	600000	
	Cr.		
X 8	H. D. Andrews	$ 600 00/xx	
X 8	" " "	600 00/xx	

888

347	Notes Receivable	46007	
91	Individuals & Co.		46007
	Note from Henry Braun dated July 10th 1901 @ 3 months payable at Monongahela Nat'l Bank Allsburg pay o/c to July 1st less rebate 55 80/xx		
	Dr.		
X 7	Henry Braun	460 07/xx	

889

347	Notes Receivable	200000	
91	Individuals & Co.		200000
	Note from Barkelew & Kent dated July 9th 1901 for 3 mos payable at 26 W. Broadway, N.Y. this note with rebate due July 1st for $600 00/xx and their for $461 20/xx balance their o/c to June 1st 1901		
	Cr.		
X 8	Barkelew & Kent	$ 2000 00/xx	

Orange, N.J. July 1901

890

347	Notes Receivable	288 82	
91	Individuals & Co.		288 82
	Note from H. S. Gordon dated July 19th 1901 for 4 mos payable at 1st Nat'l Bk. Nf. in payment of his o/c to June 1st 1901		
	Cr.		
X 7	H. S. Gordon	$ 288 82/xx	

891

	Sundries		
91	Individuals & Co.		1030 23
	Three Notes from M. A. Jackson dated July 16th 1901 Coll due Sept. 12th, 21st & 28th payable at Merchants Trust Co. Boston pay o/c to July 1st		
✓ 347	Notes Receivable	343 41	
✓ "	" "	343 41	
✓ "	" "	343 41	
		1030 23	
	Cr.		
✓ 1	M. A. Jackson	$ 343 41/xx	
✓ "	" "	343 41/xx	
✓ "	" "	343 41/xx	

892

91	Individuals & Co.	1301 00	
131	Notes Payable		1301 00
	Our Note dated July 3rd due Sept. 6th 1901 favor of E. B. Jordan payable at German Nat'l Bank Newark, N.J.		
	Dr.		
✓ 1	E. B. Jordan	$ 1301 00/xx	

Orange, N.J. July 1901

893

9V	Individuals & Cos	3.76	
H3	General Expense		3.76
	To cancel entry of cash discount allowed on check received May 14th same having gone to protest		
	Dr.		
X V1	Peter Greiner $ 3 76/100		

894

H3	General Expense	61 29	
9V	Individuals & Cos		61 29
	To correct vouchers #8393 & 8394 as totals should have been $467 17/100 and $10 46/100 respectively		
	Cr.		
1 W	Nat'l Phono Co. Chicago, Cont'd a/c $ 61 29/100		

895

9V	Individuals & Cos	946 51	
131	Notes Payable		946 51
	Our note dated July 11th @ 4 mos. favor of The Dea Tray Co. payable at German Nat'l Bank Newark N.J. Note $927 96/100 interest $18 55/100		
	Dr.		
1 3	The Dea Tray Co. $ 946 51/100		

896

9V	Individuals & Cos	1602 52	
131	Notes Payable		1602 52
	Our note dated July 3rd @ 4 mos. favor of Pettingill & Co. payable at German Nat'l Bank Newark N.J. interest included on note		
	Dr.		
1 W	Pettingill & Co. $ 1602 52/100		

July 1901

897

H3	General Expense	30.00	
9V	Individuals & Cos		30.00
	To credit T. B. Myers with salary for week ending Dec 29th 1900 as through an oversight he was received check for same, see Journal entry 806		
	Cr.		
1 8	T. B. Myers $ 30 00/100		

898

	Sundries		
9V	Individuals & Cos		900.00
	Three notes from Eastern Jacking Machine Co. dated July 1st 1901 @ 60, 90 & 120 days payable at Winthrop Nat'l Bank Boston Mass in payment of Inv. 6517		
X 34	Notes Receivable	300.00	
X "	" "	300.00	
X "	" "	300.00	
	Cr.		
1 5	Eastern Jacking Mach. Co. 300 00/100		
1 5	" " " " 300 00/100		
1 5	" " " " 300 00/100		

899

9V	Individuals & Cos	30	
H3	General Expense		30
	To charge Leeds & Catlin with the above amount being the difference in the 2% cash discount on invoice June 6th original bill being $215.50 and corrected bill $200.50		
	Dr.		
X 5	Leeds & Catlin 30		

Orange N.J. July 31st 1901.

900

	97	Individuals & Co.				9552 62
	97		Individuals & Co.			9552 62
		To transfer following accounts				
		Dr	Cr			
1	5th	Nat'l Phono Co Chicago	87 75	Jas. D. Lyons	14	X
✓	"	" " "	181 99	Montgomery Ward & Co	8	1
✓	"	" " "	27 70	Alex C. Wong L.	12	X
✓	"	" " "	45 35	Siegel Cooper & Co Chicago	41	1
X	61	C. M. Locke Music House	3 15	Nat'l Phono Co "	5th	1
1	5th	Nat'l Phono Co Chicago	53 15	Great Western Cycle Co	8	X
X	71	Jno P. Beckett	2 90	Nat'l Phono Co Chicago	5th	1
1	5th	Nat'l Phono Co Chicago	21 65	Eugene Zimmerman	7	1
✓	5	J. M. Norcross Jr	4 50	Douglas & Co	12	X
1	5	F. E. McGrath	15 00	Petty Court	1	1
✓	5th	Nat'l Phono Co Chicago	28 00	Conroy Bros	5	X
✓	5th	" " "	172 24	The Eiching Mfg Co	2	1
X	7	Thos A. Edison	678 07	Thos A. Edison (Spain)	15	X
X	71	Jno P. Beckett	2 50	Nat'l Phono Co Chicago	5th	1
X	79	W. A. Bowman	14 00	Attorneys fee	6	X
X	108	Henry A. Fuller	15 70	W. H. Bowman	79	X
✓	2	Suspense	128 40	" " "	70	X
✓	51	Atlas Phono Co	8 30	P. Bacigalupi	1	X
✓	60	Stewart & Co	1 87	Edison Phono Works	1	X
✓	109	E. C. Rhodes	30 60	Howard W. Hayes	1	X
✓	5th	Nat'l Phono Co Chicago	29 40	Kelley Cigar Co	3	X
X	6	Jno Flanner	2 05	Nat'l Phono Co Chicago	5th	1
X	80	Geo Barnes	01	Suspense	2	✓
X	107	Albert C. Allen	01	"	2	✓
✓	2	Young & McCamb	8 30	Nat'l Phono Co Chicago	5th	1
X	56	Judgement & c	24 24	Thos J. Monks	5	✓
X	6	Attorney fee	1 44 90	Samuel Stone	6	✓
X	1	P. Bacigalupi	4 65 06	Consignment	2	X
			1 55 55			
			3 09			

Orange N.J. July 31st 1901.

901

Sundries

97		Individuals & Co.		
		Two Notes from H. A. Meyman & Son dated July 31st 1901 at two & three months payable at 1027 Market St. Phila Pa. in payment of their a/c to July 14		1400 00
34		Notes Receivable		
"		"	700 00	
"		"	700 00	
		Cr		
✓ 17		H. A. Meyman & Son $700 00/xx		
✓ 17		" " " 700 00/xx		

902

43		General Expense	47 962	
✓ 97		Individuals & Co.		47 962
		Disct. allowed for prompt payment collection charges &c. entered in cash book during month of July 1901		
		Dr $491 90/xx Cr $1 928		

903

✓ 97		Individuals & Co.	53 162 20	
		Sundries		
		For amount of bills entered in abstracts of sales during July 1901 and to be credited as follows		
		Cr		
61		Gem Phones		889 28
17		Standard "		1 084 85
74		Home "		2 670 20
306		M. T. "		1 281 50
199		Concert "		1 084 90
187		Spring Motors		37 60
144		Phono Supplies		7 242 20
100		Musical Records		17 [illegible]
717		Concert "		7 [illegible]
14		Blanks		[illegible]
152		Concert Blanks		[illegible]
114		Miscellaneous		[illegible]
43		General Expense		[illegible]

Orange, N.J. July 31-1901

904

9V	Individuals & Co	181.70	
9V	Individuals & Co		181.70
	Rebate allowed Individuals & Co during month of July 1901 pertaining to following months		
	Dr.		
79	Creditors Sundry Rebate 545 Mad		
"	" " " " 500 Jun		
"	" " " " 450 Dec		
"	" " " " 2135 Jun		
"	" " " " 570 Mch		
"	" " " " 1155.50 Mad		
"	" " " " 41.1770 Apr		
	181.70		

905

9V	Individuals & Co	448.90	
9V	Individuals & Co		448.90
	Rebate allowed Individuals & Co during month of July 1901 pertaining to following months		
	Dr.		
43	Sundry Rebate Creditors 470 Mad		
43	" " " " 450 Dec		
9	" " " " 1680 Jun		
9	" " " " 897.7 Mch		
9	" " " " 1137.70 Mad		
9	" " " " 41.1018 Apr		
	448.90		

906

13V	Concert Blanks	106.65	
7V	Concert Records		106.65
	To transfer cost of 2092 concert shaved blanks @ 25 8/10 ea and 2146 unshaved blanks @ 24 1/10 ea sold during month of July 1901		

907

13V	Phono Blanks	408.98	
100	Musical Records		408.98
	To transfer cost of 6792 Shaved Blanks @ 4 7/25 per 100 sold during July 1901		

Orange, N.J. July 31-1901

908

	Sundries		
144	Phono Supplies		
	To credit above account with Cabinets, Springs, Hardware &c used on Phonographs sold during July 1901		180.72
67	Gem Phonographs	6.63	
174	Standard "	128.69	
74	Home "	403.35	
316	M and E "	20.83	
197	Concert "	173.87.79	
167	Spring Motors	11.96	

146 Gem Phonos @	20% ea	29.93	
13 " " Slots @	2.90 "	37.70	
1174 Std "	" 17 1/10 "	1367.29	
4 " " " "	4.60 "	18.40	
217 H. "	" 18 5/8 "	403.35	
1 M. "	" 1.43 9/10 "	1.44	
1 E. "	" " "	1.43	
47 Spg. Mts "	" 42.9 9/10 "	20.196	
273 " " Concerts	" 51.4 5/8 "	140.493	
17 " " " Slots	" 9.70 "	164.90	
12 M " "	" 14.02 "	168.96	
3 Spg Motors	" 3.98 1/2 "	11.96	

Orange, N.J. July 31-1901

999

Sundries

114	Miscellaneous		8 04 03
	To credit above account with Horns, Gridiron Blanks, Batteries and cords supplied with Phonographs sold during month of July 1901		
6	Gem Phonographs	13 24	
17	Standard "	276 36	
7	Home "	58 17	
306	M. & E. "	12 75	
19	Concert "	449 51	
	141 Gem Horns 10" Jap Gold @ 85¢	119 85	
	15 " Slots 14" " " 1.75	26 25	
	11 Std Horns 15" Brass " " 2.25	24 75	
	" " Slots " " " 75		
	217 H. Horns " " " " 5.25		
	50 M.E. " " " " 1.75		
	273 Concert " 24 " " 117 = 3194		
	17 " " 5M " " " 77 = 12 24		
	17 M " Slots " " " Batteries 117 36		

Orange, N.J. July 31-1901

910

Sundries

1 97	Individuals & Firms		58 97 870
	The amount of Invoices entered in Register of Disbursements during month of July and charged as follows		
143	General Expense	164 11 96	
144	Horns Supplies etc	31 90 44	
154	" Blanks	2 17 48	
74	Home Phonographs	163 91 10	
187	Spring Motor	9 72	
100	Musical Records	846 48 58	
114	Miscellaneous	190 75 26	
19	Concert Phonographs	442 74 40	
17	Standard Phonographs	59 41 70	
71	Concert Records	72 70 65	
67	Gem Phonographs	6 79 50	
171	Master Records	344 39	
133	Concert Blanks	36 28	
335	Gylesworth Records	184 46	
345	" " Plant	14 99 53	
306	M. & E. Phonographs	153 27 75	
35	Furniture & Pictures	76 11	
167	Record Plant	70 76	
235	High Speed Masters	829 63	
95	Lab Record Plant	57 07	
71	Duplicating Plant	36 17	
183	Machinery & Tools	113 65	
261	Purchase Records	1083 84	
171	Real Estate & Building	1000	
97	Individuals & Firms	143 98	

Orange, N.J. August 31-1901

911

348	Notes Receivable		150000	
97	Individuals & Co.			150000
	Note from Barkelew & Kent dated Aug. 15th 1901 @ 3 mos. payable at 26 N. Broadway, N.Y. This note together with check for 376 44/100 and rebate due Aug. 1st for 501 50/100 balances their June account			
	Cr.			
✓ 8	Barkelew & Kent	$500 00/100		

912

97	Sundries			
	Individuals & Co.			74420
	Two notes from E.A. Ray dated August 15th May @ 60 and 90 days payable at 3rd Natl. Bank, Louisville, Ky.			
348	Notes Receivable		37310	
"	" "		37310	
	Cr.			
✓ 13	E.A. Ray	$373 10/100		
✓ "	" " "	373 10/100		

913

97	Sundries			
	Individuals & Co.			57124
	Two notes from Emma M. Krumholz in payment of Prim & Chretien account to August 1st, notes dated August 7th @ 30 and 60 days payable at The Mfrs & Traders Bank, Buffalo, N.Y.			
348	Notes Receivable		437 62	
"	" "		437 62	
	Cr.			
✓ 18	Prim & Chretien	$437 62/100		
✓ 18	" "	437 62/100		

Orange, N.J. August 31-1901

914

348	Notes Receivable		350000	
97	Individuals & Co.			350000
	Note from Thos. A. Edison dated Aug. 15th 1901. Due Dec. 15th 1901 payable at North Ward Natl. Bank, Newark, N.J.			
	Cr.			
145	Thos. A. Edison	$3500 00/100		

915

348	Notes Receivable		158 13	
97	Individuals & Co.			158 13
	Note from H.S. Gordon dated August 19-1901 @ 2 mos. payable at 139-5th Ave., N.Y. in payment of his account to July 1st 1901			
	Cr.			
12	H.S. Gordon	$158 13/100		

916

97	Sundries			
	Individuals & Co.			1941 21
	Three notes from Ilsen & Co. dated August 17-1901 @ 2, 3 & 4 mos. respectively, payable at Western German Bank, Cincinnati, Ohio. These notes pay their account to August 1st less 500 00/100 cash of 7/16 & R.M. Invoice 2188			
348	Notes Receivable		650 00	
"	" "		650 00	
"	" "		641 21	
	Cr.			
✓ 1	Ilsen & Co.	$650 00/100		
✓ 1	" "	650 00/100		
✓ 1	" "	641 21/100		

Orange, N.J. August 31-1901

917

Sundries

	9v	Individuals & Co.s	
		Two notes from John S. Jones endorsed by Theo. F. Jones dated Aug. 8th @ 30 and 60 days payable at Wells Fargo & Co.s Bank, Troy, N.Y. pay account to July 1st 1901	700.00
	348	Notes Receivable	350.00
	"	" "	350.00
		Cr.	
1	3	John S. Jones $ 350 00/100	
1	3	" " " 350 00/100	

918

Sundries

	9v	Individuals & Co.s	
		Two notes from Theo. F. Bentel Co. dated Aug 27th 1901 @ 60 & 90 days payable at 3rd Nat'l Bank Pittsburgh Pa. These notes together with cash $385 00/100 and Rebate $14 00/100 balance their account to 8/1 less $2 80/100 deducted for Mdse returned June 13th 1901 of which we have no record	100.00.00
	348	Notes Receivable	700.00
	"	" "	700.00
		Cr.	
1	13	The Theo. F. Bentel Co. $ 500 00/100	
1	13	" " " " " 500 00/100	

Orange, N.J. August 31-1901

919

Sundries

	9v	Individuals & Co.s		
		Two notes from Schlegel-McNevin Piano Co. dated Aug 1st @ 6 & 90 days payable at Citizens Nat'l Bank Davenport, Iowa, pay their account to August 1-1901		2167.37
	348	Notes Receivable	1000.00	
	"	" "	1167.37	
		Cr.		
✓	81	Schlegel-McNevin Piano Co. $ 1000 00/100		1
✓	11	" " " " 1167 37/100		

920

	9v	Individuals & Co.s	5497.13		
	9v	Individuals & Co.s			5497.13
		To transfer following accounts to			
✓	"	Natl Phos Co. Ledg. 2830	The Tuckahoe Marble Co.	9	✓
✓	84	" " " " 4440	"		
✓	"	" " " " 3.00	Jas. C. Fernight	12	✓
✓	"	" " " " 35.40	Montgomery Ward & Co.	8	✓
✓	"	" " " " 32.94	" " "	8	✓
✓	"	" " " " 1.00	Jno. A. Burkett	11	✓
✓	"	" " " " 6.00	Conway Bros	7	✓
✓	"	" " " " 3.00	Jas. Plummer	6	✓
✓	"	" " " " 3.70	Kelley Engine Co.	3	✓
✓	"	" " " " 38.96	Aiken Carpet Co. Chicago	11	✓
✓	"	" " " " 38.70	Great Western Cycle Co.	8	✓
✓	18	A. J. Gimbley 10.90	Natl Phos Co. Ledger	5	✓
✓	69	Morley 3.00	" " " "	"	✓
✓	66	Jno. F. Estes 3.45	" " " "	"	✓
✓	66	M. S. Estes 3.75	" " " "	"	✓
✓	2	Eugene Zimmerman .39	" " " "	"	✓
✓	116	J. M. Hamilton 1.70	" " " "	"	✓
✓	102	John A. Jubert 14.09	" " " "	"	✓
✓	106	W. A. Lock 2.30	" " " "	"	✓
✓	57	J. H. Miller & Co 1.20	" " " "	"	✓
✓	30	W. H. Mollenkopf 5.25	" " " "	"	✓
✓	84	Schlegel & Bro. 13.55	" " " "	"	✓
✓	56	Knoxville Cycle Co. 97.02	Attorneys a/c	6	
✓	119	Chas. T. Cotter 97.02	Knoxville Cycle Co.	56	✓
✓	3	John S. Jones 200.00	F. K. Dolbeer	62	✓
✓	67	C. N. Wilson 50.00	A. S. Millikin & Sons Co.	4	✓
✓	68	Chas. J. Feller 10.50	W. Dawson	8	✓
✓	7	Sulpeno 6.02	Harlem Life Ins. Co.	106	✓
✓	71	W. D. Smith 1.02	Conway Bros	5	✓
✓	83	G. M. Bennett 3.67	G. Otten	55	✓
✓	1	P. Bierpolf 41.90	Commissions	2	✓

Orange NJ August 31st 1901

921

97	Individuals & Co		$824.56	
"		Individuals & Co		$824.56

Rebate allowed Individuals & Co. during month of August 1901 pertaining to following months

Dr

129	Creditors Sundry Rebate	$82.55	May	
✓	" " " "	307	June	
✓	" " " "	90	Aug	
✓	" " " "	30	Sept	
✓	" " " "	180	Nov	
✓	" " " "	1000	Dec	
✓	" " " "	2830	Feby	
✓	" " " "	1565	Mch	
✓	" " " "	142.99	Apl	

922

97	Individuals & Co		$107.46	
"		Individuals & Co		$107.46

Rebate allowed Individuals & Co during month of August 1901 pertaining to following months

Dr

✓ 143	Sundry Rebate Creditors	$11.25	May	
✓ "	" " " "	300	June	
✓ "	" " " "	750	Feby	
✓ "	" " " "	29.80	Mch	
✓ "	" " " "	5.91	Apl	

923

232	Concert Blanks			
212		Concert Records	$145.42	
				145.42

To transfer cost of 726 Concert shaved Blanks @ 20 4/10 each and 5150 unshaved Concert Blanks @ 24 4/10 each sold during August 1901

Orange, N.J. August 31-1901

924

	Sundries			
144		Phono Supplies		$77.90

To credit above account with Cabinets, Springs Hardware etc used on Phonographs sold during August 1901

62	Gem Phonograph		89.94	
177	Standard "		1074.79	
74	Home "		2479.59	
306	M and E. "		262.12	
192	Concert "		164.75	
182	Spring Motor		239.1	

368 Gem Phonos	@ 20 1/2 ea	75.44	
5 " Slot "	@ 290 "	14.50	
883 Standard "	" 121 50 "	1070.19	
1 " Slot "	" 460 "	4.60	
1334 Home "	" 185 50 "	2479.59	
61 Spring Mtr "	" 429 7/10 "	262.12	
248 " " Cow "	" 514 5/10 "	1276.27	
20 " " Slot "	" 9.70 "	194.00	
12 M " " "	" 14.08 "	168.96	
6 " " "	" 138 5/10 "	8.32	
6 Spg Motor only	" 398 1/2 "	23.91	

925

154	Phono Blanks		269.30	
100		Musical Records		269.30

To transfer cost of 4143 shaved blanks @ 6 50/100 per 100 sold during August 1901

Orange N.J. August 31-1901

923

Sundries

114 Miscellaneous 101.463

To credit above account with horns, folding stands, batteries & cord" supplied with Phonographs sold during August 1901

62 Gem Phonographs		30.04
177 Standard "		216.58
74 Home "		326.83
306 M & E. "		14.94
197 Concert "		426.24

368 Gem Phono	10"	Gold Horns	@ .08 ea	29 44	
5 " Slat "	14"	"	" 12 "	60	
883 Std "	14"	Brass	" 24½ "	216 33	
1 " " "	14"	"	" 24½ "	25	
1334 Home "	14"	"	" 24½ "	326 83	
61 M & E "	14"	"	" 24½ "	14 94	
248 S. M. Con "	24"	"	"Gold" 117 "	290 16	
26 " " Slat "	24"	"	" 72 "	18 72	
12 M Slat "	24"	"	"Rubber" 97.8 "	117 36	

923

43 General Expense 734.13

97 Individual Accs 734.13

Discount allowed for prompt payment, collection charges etc, entered in cash book during August 1901

Dr 701 54 Cr 17 41

Orange N.J. August 31-1901

923

97 Individual Accs 8262310

Sundries

For amount of bills entered in abstracts of Sales" during August 1901 and to be credited as follows

62 Gem Phonographs	223630
177 Standard "	94650
74 Home "	203840
197 Concert "	108875
306 M & E "	14260
182 Spring Motor only	7000
144 Phono Supplies etc	32076
100 Musical Records	234802
212 Concert "	69962
154 Phono Blanks	7077
232 Concert "	19896
114 Miscellaneous	17129
43 General Expense	2723

Orange N.J. August 31-1901

930

Sundries

97	Individual Accs		66157.24
	The amount of Invoices entered in Register of Disbursements during the month of August 1901 and to be charged as follows		
113	General Expense	1145.37	
114	Phono Supplies	355.25	
114	" Blanks	178.00	
114	Home Phonographs	1067.90	
182	Spring Motor	19.40	
100	Musical Records	1007.98	
114	Miscellaneous	2401.24	
197	Concert Phonographs	4253.15	
177	Standard "	4806.30	
212	Concert Records	7676.07	
67	Gem Phonograph	1414.80	
221	Master Records	3122.34	
335	Aylesworth Records	1442.08	
335	" " Plant	1936.63	
306	M & E Phonographs	710.70	
35	Furniture & Fixtures	50.10	
21	Duplicating Plant	1.92	
95	Lab. Record "	114.61	
225	High Speed Masters	603.74	
167	Record Plant	61.28	
123	Mach & Tools	243.49	
261	Church Records	786.54	
271	Real Estate & Buildings	72.78	
114	Commercial Blanks	5.87	
97	Individual Accs	75.50	

Orange, N.J. August 31-1901

930

97	Individual Accs				83.93	
97	Individual Accs					83.93
	To transfer the following accounts					
160	D. H. E. Aldrich	Dr. 70	Cr. Suspense	2		
161	B. H. Archambault	50	"	2		
162	J. M. Adams	67	"	"		
163	J. J. Brown	200	"	"		
164	J. J. Brandry	160	"	"		
165	J. J. Bowlay	90	"	"		
169	Mrs. Bourisiono	202	"	"		
173	M. J. Bottes	200	"	"		
174	M. J. Bourisiono	285	"	"		
177	H. L. Butterwick	141	"	"		
178	H. Bedfield	265	"	"		
179	H. E. Brandon	300	"	"		
180	Geo. A. Bourne	275	"	"		
181	H. R. Barrow	140	"	"		
181	A. A. Bowles	75	"	"		
187	Geo. J. Battenberg	107	"	"		
191	J. Brown	09	"	"		
1	J. J. Chapin	29.75	The Church Press Acc.	111		
1	Suspense	75				
1	J. J. Champlin	30	Suspense	2		
170	H. C. Cullen	110	"	"		
171	A. G. Coe	60	"	"		
172	Wm. A. Cutler	60	"	"		
173	G. B. Crowell	84	"	"		
116	R. L. Collins	02	"	"		
116	C. C. Crumbler	100	"	"		
117	Fred. A. Carlton	08	"	"		
11	G. H. Daughtry	120	"	"		
17	H. C. De Forest & Son	110	"	"		
108	E. G. De Forch	25	"	"		
110	L. C. Dalton	130	"	"		
111	D. M. Dodge	80	"	"		
2	Suspense	04	Day & Co.	111		
111	C. O. Dasch	66	Suspense	2		
111	Harry Daniels	04	"	"		
106	C. F. Eaton	08	"	"		
57	The France Bargain Store	60	"	"		
58	C. B. Flanders Kno.	3.87	"	"		
109	Ame Flack	18	"	"		
54	Gregory Bros	60	"	"		
61	Chas. E. Greene	500	"	"		
64	Grandon Phono Co.	08	"	"		
65	Goldstein Bros.	60	"	"		
109	Mrs. Emma Gray	26	"	"		
109	R. Elmer Green	225	"	"		
2	Suspense	17	Guy Gamble	110		
26	N. F. Highsmith	3.10	Suspense	2		
51	E. E. Higgins	30	"	"		

Orange, N.J. August 31-1901

931

97 Individual & Co 1.8.1.96

97 Individual & Co. 1.8.1.96

To transfer following accounts

		Dr.		Cr.	
124	Philip Marcus	03	Suspense	2	
56	Modoc Fabric Pub Co	114 03	"	"	
67	The Mashentuck Co	170	"	"	
113	H. H. Maxwell	19	"	"	
53	E. L. McKinge	320	"	"	
102	Harry McCrew	10	"	"	
103	B. O. Neil	25	"	"	
62	B. B. Pettingill	120	"	"	
57	E. E. Robertson	60	"	"	
2	Suspense	84	The Rebinda Pub Co	64	
68	F. E. Roughen	04	Suspense	2	
68	E. E. Rowden	200	"	"	
107	Theo Rocker	315	"	"	
14	M. Shelly Jr.	180	"	"	
77	Wm Shriver	11	"	"	
51	Permenas Shaw	22	"	"	
57	H. E. Stowe	108	"	"	
65	Jno Shea & Son	19	"	"	
60	Stratton Bros	60	"	"	
75	Leonard Pub Co	1275	"	"	
76	F. Steadman	210	"	"	
2	Suspense	05	Sydney Smith	78	
79	S. P. Schroff	100	Suspense	2	
80	E. A. Stelling	250	"	"	
116	A. J. Surrey & Co	130	"	"	
2	Suspense	15	M. J. Spears & Co	117	
59	H. E. Tatten	167	Suspense	2	
105	A. K. Thompson	11 60	"	"	
85	E. Tatten	350	"	"	
102	B. E. Van Dockenburg	100	"	"	
103	J. A. Van Cattan	30	"	"	
68	W. E. Thorney	11	"	"	
104	Chas Van Tyne Stiles	160	"	"	
74	H. S. Wright	184	"	"	
109	E. Van Wyck	75	"	"	
109	E. J. H. Wheeler	114	"	"	
111	Em. Wilkins	60	"	"	
112	E. E. Ward	20	"	"	
112	Geo H. Jackson	25	"	"	
67	Thos G. Abbott	05	"	"	
73	A. Hooper & Son	70	"	"	
74	Geo Wm Shine	4 05	"	"	
114	F. Pettow	72	"	"	
115	E. K. Halsey	10	"	"	
115	Hopewell Bros	50	"	"	
115	Gabriel Wheeler	19	"	"	
115	Geo Mary Steele	17	"	"	
115	E. E. Hopwood	02	"	"	

Orange, N.J. August 31-1901

932

97 Individual & Co 54 76

97 Individual & Co 54 76

To transfer following accounts

		Dr.		Cr.	
107	A. E. Ludwig	04	Suspense	2	
106	F. L. Dutkins	3.00	"	"	
101	Jno N. Lewis	92	"	"	
55	J. H. Leonard	10.00	"	"	
53	B. E. Johns	11	"	"	
56	A. M. Jones	03	"	"	
56	J. M. Jennings	159	"	"	
103	A. Jones & Co.	40	"	"	
4	Karuty Bros	9.27	"	"	
9	J. R. Sleane & Co	7.75	"	"	
15	Kochler & Hendrick	2.24	"	"	
57	C. G. Kneleber	3.00	"	"	
100	H. A. Kugman	38	"	"	
101	H. C. Kemp	2.28	"	"	
60	B. G. Kochler	63	"	"	
107	Jno G. Kelly	50	"	"	
15	J. C. Keefe	12	"	"	
15	S. G. Brown	12.50	S. G. Brown	111	

Orange, N.J. September 30-1901

933

97	Individual & Co.	20.20	
43	General Expense		20.20
	To charge A. C. Dexton with above amount being expense for week ending Aug 17-1901 as per voucher 8690		
	Dr.		
3	A. C. Dexton 20 20/100		

934

348	Notes Receivable	409.79	
97	Individual & Co.		409.79
	accepted draft from Zeno Mauvais Music Co. endorsed by Peter Bacigalupi, draft dated Sept 4 1901 due March 4-1902		
	Cr.		
1	O. Bacigalupi 409 79/100		

935

348	Notes Receivable	700.00	
97	Individual & Co.		700.00
	Note from Henry Braun dated Sept 10th @ 2 mos. payable at Monongahela Natl Bank, Pittsburg Pa		
	Cr.		
7	Henry Braun 700 00/100		

936

348	Notes Receivable	1200.00	
97	Individual & Co.		1200.00
	Note from Barkelew & Kent dated Sept 10th @ 3 mos. payable at 26 N. Broadway New York, this note together with check for 362 28/100 and rebate 41 07/100 settles account to August 1st 1901		
	Cr.		
8	Barkelew & Kent 1200 00/100		

Orange, N.J. September 30-1901

937

348	Notes Receivable	4500.00	
97	Individual & Co.		4500.00
	Note from Edison Mfg Co. dated Sept 20-1901 @ 3 mos. payable at German Natl Bank, Newark N.J.		
	Cr.		
3	Edison Mfg Co. 4500 00/100		

938

97	Individual & Co.	600.00	
348	Notes Receivable		600.00
	To cancel note from Hello Phono & Cycle Sup. Co. falling due Sept 1 1901 they returning cash for same		
	Dr.		
27	Hello Phono & Cycle Sup. Co. 600 00/100		

939

348	Notes Receivable	600.00	
97	Individual & Co.		600.00
	Note from C. A. Ray dated Sept 17 1901 @ 4 mos. payable at 3rd Natl Bank Louisville Ky.		
	Cr.		
13	C. A. Ray 600 00/100		

940

348	Notes Receivable	500.00	
97	Individuals & Co.		500.00
	Note from H. A. Weymann & Son dated Sept 26th 1901 at 10 days payable at 1022 Market St. Phila. Pa. This note together with $200.00 cash takes the place of the $700.00 Note dated July 31st 1901		
	Cr.		
17	H. A. Weymann & Son $500.00/100		

Orange NJ Sept 30th 1901

941

Sundries

Individuals & Co

Two Notes from M A Jackson dated Sept 23rd 1901 @ 30 & 60 days respectively payable at Quincy Trust Co Boston Mass, These Notes with Rebate as follows Aug 1st $77.00 and Sept 1st $85.10 balance this a/c to Sept 1st

			1040.00
348	Notes Receivable	520.00	
"	" "	520.00	
	Cr		
	M A Jackson #520.00		
	" " " #520.00		

942

348	Notes Receivable	151.59	
	Individuals & Co		151.59

Note from H. J. Gordon dated Sept 25th 1901 @ 2 mos payable at 109 - 5th Ave NY in payment of his a/c to Aug 1st 1901

Cr

H. J. Gordon #151.59

943

Sundries

Individuals & Co

Three Notes from W D Andrews $800.00 each dated Sept 26th 1901 at two, three & four months respectively payable at New York State Bank Co Syracuse NY These Notes with cash $17.00 balance his a/c to Sept 1st 1901

			2400.00
348	Notes Receivable	800.00	
"	" "	800.00	
"	" "	800.00	
	Cr		
	W D Andrews #800.00		
	" " " 800.00		
	" " " 800.00		

Orange NJ Sept 30 - 1901

944

General Expense

Individuals & Co

Interest and Discounts allowed for prompt payment, collection charges, drafts &c during month of September 1901 as per Cash Books # 4 & 5

Debit 698.67
Credit 6.46

		692.21	
			692.21

945

Individuals & Co

Individuals & Co

To transfer following accounts

Dr		Cr
Mills & Hupp	7.55	Natl Phono Co. Chicago
B G Hathaway	3.60	" " " "
Henry Goldsmith	12.90	" " " "
J H Bill	5.12	" " " "
Natl Phono Co. Chicago	1.10	Conroy Bros
McKenna Grocer Co.	8.00	Natl Phono Co. Chicago
Suspense	80	E. J. Wilcox
J. H. Cliffe	140	Natl Phono Co Chicago
E. E. Barker	125	E. H. Ballard
G. Bettini	734	G. H. Bennett
P. Bacigalupi	633.12	Consignment
G. E. Longfield	2.08	J. E. Longfield
Geo Flanner	50	Natl Phono Co Chicago
Howard H. Hayes	623.00	G. Croydon Marks
E. H. Hogazer	208	Edison Mfg Co.

		7012.24	
			7012.24

946

Phono Blanks

Musical Records

To transfer cost of 12781 Record blanks @ 6.50 per 100 sold during September 1901

		798.27	
			798.27

Orange, N.J. September 30-1901

947

97 Individuals & Co. — 5158.48

93 Individuals & Co. — 5158.48

Rebate allowed Individuals & Co. during month of Sept. 1901 pertaining to months of Oct & Dec. 1900 & Jan. Mar. April & May 1901

Dr

7	Creditors Sundry Rebates		457.19
	"	"	3.60
	"	"	4.60
	"	"	3.00
	"	"	14.00
	"	"	.90
	"	"	232.10
	"	"	31.40
	"	"	295.69

948

97 Individuals & Co. — 4039.66

93 Individuals & Co. — 4039.66

Rebate allowed Individuals & Co. during month of Sept 1901 pertaining to months of May, June, Sept., Oct. 1900 & Jan. Feb. Mar & April 1901

Dr

13	Sundry Rebate Creditors		550.61
"	"	"	3453.00
"	"	"	17.45
"	"	"	1.10
"	"	"	1.95
"	"	"	4.60
"	"	"	.40
"	"	"	10.55

949

282 Concert Blanks

217 Concert Records — 1120.77 — 1120.77

To transfer cost of 337 Con. Shaved Blanks @ 5 5/10 ea. and 4213 unshaved concert blanks @ 24 6/10 ea. sold during September 1901

Orange, N.J. September 30 1901

950

✓ Sundries — 736.86

114 Miscellaneous

To credit above account with Sous-folding stands batteries & cords supplied with Phonos. sold during month of Sept. 1901.

6	Gem Phono.		
17	Standard "	70.12	
7	Home "	32.12	
306	M.E. "	148.72	
19	Concert "	12.25	
		180.15	

360	Gem Phonos	10"	Japd horns	@ .08	ea	28.80
11	" Slot "	14"	"	"	" .12 "	1.32
1308	Std "	14"	Brass	"	" .24 "	320.26
19	" Slot "	14"	"	"	" " "	4.66
607	Home "	14"	"	"	" " "	148.72
50	M.E. "	14"	"	"	" " "	12.25
144	S.M. Con "	24"	"	"	" Std " .117 "	16.848
1	" " Slot "	24"	"	"	" .72 "	.72
1	M " " "	24"	"	"	Bat. bond .978 "	.978
1	E. " "	24"	"	"	" .117	.117

951

92 Individuals & Co. — 1695.70

131 Notes Payable — 1695.70

Our note to Pettingill & Co. Date Sept. 21-1901 @ 4 mos. payable at North Ward Nat. Bank Newark, N.J. this note together with the note dated Oct. for 1898.74 balances their account to Sept. 1-1901 less Invoice $44 4/10

Dr

25 Pettingill & Co. — $1695 70/100

952

Sundries

144	Phono Supplies			40312
	To credit above account which cabinets springs hardware etc used on Phonos sold during September 1901			
6	Gem Phonograph		2008 20	
17	Standard "		16726 69	
7	Home "		11282 6	
306	M.T.E. "		21494	
18	Spring Motors		2391	
19	Concert Phono		783 25	
	860 Gem Phono	@ 20½	17630	
	11 " Slot "	@ 290	3190	
	1308 Std "	" 121½	158529	
	19 " " "	" 460	8740	
	607 Home "	" 185⅞	112826	
	50 M.T.E. "	" 429⅞	21494	
	143 S.M. Con "	" 514⅞	73591	
	3 " " Slot "	" 970	2910	
	1 M. Con "	" 138⅞	139	
	2 E. " "	" 138⅞	277	
	1 M. " " "	" 1408	1408	
	6 S.M. only	" 398½	2391	

Orange N.J. Sept 30th 1901

953

97	Individuals & Co	73977 44	
	Sundries		
	Invoices recorded in Abstracts of Sales during month of Sept 1901 and to be credited as follows		
6	Gem Phono		490720
17	Standard "		13817 40
7	Home "		6667 40
306	M.T.E. "		12248 80
19	Concert "		5006 75
18	Spring Motor only		77 50
144	Phono Supplies &c		2220 14
100	Musical Records		27790 05
21	Concert "		578 19
14	Phono Blanks		20 05 84
232	Concert Blanks		1532 15
11	Miscellaneous		1423 07
43	General Expense		23 95

Orange, N.J. September 30-1901.

954

93	Sundries — Individuals & Co's		77 53 06
	The amount of Invoices entered in Register of Disbursements during month of September and to be charged as follows		
43	General Expense	19 96 45	
144	Phono Supplies etc	45 22 54	
154	" Blanks	64 26 0	
74	Home Phonographs	469 69 0	
184	Spring Motor "	4 36 5	
100	Musical Records	15 69 435	
114	Miscellaneous	23 17 58	
194	Concert Phono.	194 50	
174	Standard "		
21	Concert Records	71 27 20	
64	Gem Phono.	62 89 01	
221	Master Records	36 84 00	
335	Taylsworth Records	39 32 32	
325	" Record Plant	68 50 37	
306	M & E Phono.	32 75 7	
35	Furniture & Pictures	61 1 35	
35	Foreign Record Plant	13 12	
225	High Speed Masters	32 00 25	
261	Short Records	8 15 46	
271	Real Estate & Building	165 97	
168	Record Plant	16 19 9	
22	Duplicating "	44 54	
94	Individuals & Co's	3 3 95	
		21 3 49	

Orange, N.J. October 30-1901

955

93	Individuals & Co's		
131	Notes Payable	1698 74	1698 74
	Our Note dated Oct 1-1901 to Pettingill & Co. at four mos payable at North Ward Nat'l Bank Newark, N.J., to accompany together with Note dated Sept 21st 1901 for 1695 44 balances their account to Sept 1-1901. Disc Invoice # 4461		
	Dr.		
✓ 25	Pettingill & Co. $1698 74/100		

956

93	Individuals & Co's		
348	Notes Receivable	600 00	600 00
	To cancel Note from Wells Phono Co. to Eagle Supply Co. dated July 1st at 3 mos. for 600 00/100 we receiving new note for same		
	Dr.		
✓ 77	Wells Phonograph Co. $600 00/100		

957

	Sundries		
93	Individuals & Co's		1200 00
	Two notes from Wells Phono Co. dated Oct 1st & Nov 1st 1901 at 3 mos each payable at 45 No. 9th St Phila Pa. These notes take place of Notes falling due Oct 1st & Nov 1st 1901		
348	Notes Receivable	600 00	
348	" "	600 00	
	Cr.		
✓ 77	Wells Phono Co. $600 00/100		
✓ "	" " " $600 00/100		

Orange, N.J. October 31-1901

958

93 Individuals & Firms 2430 40
131 Notes Payable 2430 40

Our Note to Dyer Edmonds & Rogers dated Oct 16-1901 at four months payable at North Ward Natl Bank Newark, N.J. in payment of their account to May 1st 1901

✓ 1 Dyer Edmonds & Rogers 2430 40/100

959

93 Individuals & Firms 1929 94
131 Notes Payable 1929 94

Our Note to Howard N. Hayes dated Oct 14-1901 at four mos payable at German Natl Bank, Newark, N.J. in payment of his a/c to Oct 1-1901

✓ 1 Howard N. Hayes $1929 94/100

960

3145 Notes Receivable 4500 00
93 Individuals & Firms 4500 00

Note from Edison Mfg Co dated Oct 14-1901 at four mos payable at German Natl Bank, Newark N.J.

✓ 3 Edison Mfg Co $4500 00/XX

961

3148 Notes Receivable 4500 00
93 Individuals & Firms 4500 00

Note from Edison Mfg Co dated Oct 7-1901 at four mos payable at North Ward Natl Bank Newark

✓ 3 Edison Mfg Co $4500 00/XX

Orange, N.J. October 31-1901

962

3148 Notes Receivable 4500 00
93 Individuals & Firms 4500 00

Note from Edison Mfg Co dated Oct 1-1901 due Feb 3rd 1902 payable at North Ward Natl Bank, Newark

✓ 3 Edison Mfg Co $4500 00/XX

963

93 Individuals & Firms 580 00
131 Notes Payable 580 00

Our Note dated Oct 12-1901 to Bridgeport Brass Co at four mos payable at North Ward Natl Bank Newark, N.J. in payment of June a/c

✓ 14 The Bridgeport Brass Co $580 00/XX

964

93 Individuals & Firms 3000 00
131 Notes Payable 3000 00

Our Note dated Oct 10-1901 to Edison Phono Works at four mos payable at German Natl Bank, Newark

✓ 1 Edison Phono Works $3000 00/XX

965

93 Individuals & Firms 3000 00
131 Notes Payable 3000 00

Our Note to Edison Phono Works dated Oct 21-1901 at four mos payable at German Natl Bank Newark, N.J. Renewing note 3500 00/XX due Oct 19th 1901

✓ 1 Edison Phono Works $3000 00/XX

Orange, N.J. October 31-1901

966

93 Individuals & Corp — 507.50
131 Notes Payable — 507.50

Our Note to Prentiss Tool & Supply Co. dated Oct 17-1901 at 3 mos. payable at German Natl Bank, Newark, N.J.
Dr.

✓ 10 Prentiss Tool & Supply Co. $507 50/XX

967

348 Notes Receivable — 511.86
93 Individuals & Corp — 511.86

Note from H. A. Weymann & Son dated Oct 14-1901 at two months payable at 1022 Market St. Phila. Pa. in payment of their August a/c
Cr.

✓ 17 H. A. Weymann & Son $511 86/XX

968

348 Notes Receivable — 380.35
93 Individuals & Corp — 380.35

Note from Henry Brauns dated Oct 15-1901 at two mos. payable at Monongahela Natl Bank, Pittsburg Pa. in payment of his account to Aug 1-1901
Cr.

✓ 7 Henry Brauns 380 35/XX

969

348 Notes Receivable — 103.93
93 Individuals & Corp — 103.93

Note from L. Kaiser dated Oct 7-1901 in payment of his account. This Note together with cash received Oct 9 Dr. $31 28/XX per new note dated April 7-1901. This note is secured by the assignment of an equal amount of interest in policy #419292 of the Mutual Life Ins. Co. of N.Y.
Cr.

✓ 86 L. Kaiser $103 93/XX

970

93 Individuals & Corp — 131.28
348 Notes Receivable — 131.28

To cancel Note of L. Kaiser dated April 7-1901 by remitting cash 31 28/XX and new note for the balance 103 93/XX dated Oct 7-1901 at 3 mos. payable at our office Orange, N.J.
Dr.

✓ 56 L. Kaiser $131 28/XX

971

348 Notes Receivable — 3000.00
93 Individuals & Corp — 3000.00

Note from Thos. A. Edison dated Oct 25-1901 at four mos. payable at North Ward Natl Bank, Newark
Cr.

✓ 15 Thos. A. Edison (Special) 3000 00/XX

972

348 Notes Receivable — 3000.00
93 Individuals & Corp — 3000.00

Note from Thos. A. Edison dated Oct 15-1901 at four mos. payable at German Natl Bank Newark, N.J.
Cr.

✓ 15 Thos. A. Edison 3000 00/XX

973

348 Notes Receivable — 167.15
93 Individuals & Corp — 167.15

Note from H. S. Gordon dated Oct 30-1901 @ 2 mos. payable at 139 Fifth Ave. N.Y. in settlement of August a/c
Cr.

✓ 2 H. S. Gordon $167 15/XX

Orange, N.J. October 31-1901

974

318	Notes Receivable	500.00	
93	Individuals & Ccs		500.00
	Note from The Theo P. Bentel Co dated Oct 31-1901 at 60 days payable at 3rd Nat'l Bank, Pittsburgh in payment of their account to Oct 1-1901 his Rec. 1901		
	Cr.		
13	The Theo Bentel Co. $500 00/xx		

975

	Sundries		
93	Individuals & Ccs		881.80
	Two Notes from Henry Braun dated Oct. 31-1901 at two and three mos payable at Monongahela Nat'l Bank of Pittsburg Pa. These Notes together with cash which relates $1799 15/xx - $94 31/xx - $5 54/xx balance his account to Sept 1-1901		
318	Notes Receivable	381.80	
"	" "	500.00	
	Cr.		
14	Henry Braun $381 80/xx		
19	" " $500 00/xx		

976

319	Notes Receivable	500.00	
93	Individuals & Ccs		500.00
	Note from H.A. Heymann & Son dated Oct 29-1901 at ten days payable at 1022 Market St. Phila. Pa. Received Note falling due Oct 31 for $700 00/xx		
	Cr.		
17	H.A. Heymann & Son $500 00/xx		

977

335	Aylesworth Records		
318	Aylesworth Record Acct	87.07	
	To correct error of distribution on Voucher # 8900		87.07

Orange, N.J. October 31-1901

978

319	Notes Receivable	600.00	
93	Individuals & Ccs		600.00
	Note from Edison Iron Cons. Co. dated Oct 28-1901 at four mos payable at Orange Nat'l Bank Orange N.J. endorsed by Thos A. Edison		
	Cr.		
15	Thos A. Edison (Special) $600 00/xx		

979

319	Notes Receivable	2000.00	
93	Individuals & Ccs		2000.00
	Note from Barklew & Kent dated Oct 28-1901 @ 3 mos payable at 36 Vesey St. N.Y. This note together with cash $1067 53/xx and rebate $357 47/xx balance their account to Sept 1-1901		
	Cr.		
8	Barklew & Kent $2000 00/xx		

980

93	Individuals & Ccs	5143.94	
93	Individuals & Ccs		5143.94
	To transfer following accounts		
	Dr.	Cr.	
27	E.C. Gorman 850	H. Vandervoort	8
7	Sundries 1165	E.H. Kinney	53
"	" 39.00	Consignment a/c	2
111	J.M. Hamilton 1.70	J.M. Hamilton	116
9	S.B. Douglas 115.00	Douglas & Co.	12
10	Prentiss Tool & Supply 175.00	Edison Thos. A.	1
2	Sundries 187	F.H. Marshall	115
2	" 34	E.J. Wilcox	77
73	J.F. Miles 1071.41	Consignment	2
1	J. Bacigalupi 405.51	"	2
1	Attorneys a/c 81.33	Wilson & Jenney	105

Orange N.J. October 1901

981

3119	Notes Receivable	4000.00	
131	Notes Payable		4000.00
	To correct error in crediting Notes Receivable with Cash received on our note, dated Sept 29-1901		

982

93	Individuals & Co's	4999.57	
93	Individuals & Co's		4999.57
	Rebates allowed Individuals & Co's during month of October, pertaining to months of June, July, Mar. Apr. May & Oct.		
	Creditors Sundry Rebate 62.05 June		
	" " " 425.67 July		
	" " " 3.70 Mar.		
	" " " 4.15 Apr.		
	" " " 109.00 May		

983

93	Individuals & Co's	36.69.60	
93	Individuals & Co's		36.69.60
	Rebates allowed Individuals & Co's during month of October, pertaining to mos. of June, July, Jan, Feb, Mar, Apr & May & July		
143	Sundry Rebate Creditors 1.14.25 June		
"	" " " 3.34.64 July		
"	" " " 38.25 Jan.		
"	" " " 26.57 Feb.		
"	" " " 10.80 Mar.		
"	" " " 69.90 Apr.		
"	" " " 65.19 May		

984

1.14	Phono Blanks	1034.93	
100	Musical Records		1034.93
	To transfer cost of 15922 shaved blanks @ 6½ sold during October 1901		

Orange, N.J. October 1901

985

144	Sundries		
	Phono. Supplies		704.97
	To credit above account with Cabinets, Springs, hardware etc used on Phonographs sold during October 1901		
67	Gem Phonograph		
17	Std. "	22.98	
74	Home "	207.70	
306	M & G "	224.09	
193	Concert "	39.68	
187	Spring Motor	207.74	
		19.78	
	67 Gem Phonographs @ 20% ea. $179.58		
	16 " Slot " " 290 " 4640		
	147 Std " " 1210 " 203010		
	6 " " " 460 " 2760		
	1210 Home " " 185⅞ " 224909		
	7 M " " 143⅞ " 1006		
	1 M " " 1408 " 1408		
	86 Spg. Mtr " " 429⅞ " 36954		
	120 " " Concert " " 514⅞ " 167253		
	7 " " Slot " " 970 " 6790		
	22 M " " " " 1408 " 30976		
	3 M " " " 138⅞ " 416		
	1 G " " " 138⅞ " 139		
	19 Spring Motors " 398⅞ " 1978		

986

237	Concert Blanks	1620.00	
217	Concert Records		1620.00
	To transfer cost of 1037 Concert Shaved Blanks @ 25% each and 580 unshaved blanks @ 24% each, sold during October 1901		

Orange, N.J. October 1901

987

Sundries

114 Miscellaneous — 1 — 1408.46

To credit above account with Horns, Folding Stands, Batteries & Cards supplied with Phonographs sold during October 1901

6 Gem Phono		72.00
17 Std "		411.85
74 Home "		296.45
306 M.T.G. "		23.03
193 Concert "		605.13

87 Gem Phonos	10" Gaff Horns	@ .08 ea.			7.08
16 " Slot "	14" "	"	@ .12 "		1.92
167 Std. "	" Brass "		@ .24½ "		40.38
6 " " "	"	"	" " "		1.47
1210 Home "	"	"	" " "		296.45
94 M.T.G. "	"	"	" " "		23.03
329 Concert "	24" "		m/Slot " 117 "		384.93
7 " A.M. Slot "	"	"	" " 72 "		5.04
22 M "	" "	"	" Bot Ends " 978 "		215.16

988

43 General Expense

93 Individuals & Accs. — 813.19 — 813.19

Interest & Discount allowed for prompt payments, Collection charges, Drafts etc. during month of October 1901 as per Cash Books # 4 & 5

Debit 810.86
Credit 2.67

Orange, N.J. October 1901

989

Sundries

93 Individuals & Accs. — 100390.29

Amount of Invoices entered in Register of Disbursements during month of October and to be charged as follows

43 General Expense	1799.30	
114 Phono Supplies	3476.22	
184 Phono Blanks	503.50	
74 Home Phonograph	9577.80	
187 Spring Motor	77.60	
100 Musical Records	25789.09	
114 Miscellaneous	2338.93	
193 Concert Phonograph	5202.05	
17 Standard "	8911.32	
217 Concert Records	8201.61	
67 Gem Phonographs	3616.00	
212 Master Records	4936.41	
335 Aylesworth "	1491.57	
324 Aylesworth Record Plant	672.31	
306 M.T.G. Phonographs	1174.00	
261 Church Records	1199.21	
271 Real Estate & Building	257.49	
168 Record Plant	37.52	
54 Laboratory Record Plant	122.30	
270 Duplicating Plant	61.37	
95 Foreign Record Plant	1101.53	
200 High Speed Masters	687.08	
183 Machinery & Tools	2578.23	
93 Individuals & Accs.	206.91	

Orange, N.J. October - 1901

990

Individuals & Co's — 11547.04

Sundries

Invoices entered in Abstracts of Sales during month of October to be credited as follows

Gem Phonograph	52.78.05
Standard "	166.89.74
Home "	169.83.60
M.&E. "	23.68.12
Concert "	133.81.00
Spring Motor	170.00
Phono. Supplies	286.176
Musical Records	419.48.95
Concert "	91.54.55
Phono Blanks	21.80.41
Concert "	22.21.51
Miscellaneous	21.52.15
General Expense	82.20

Orange, N.J. November - 1901

991

Sundries

Individuals & Co's — 149.537

Three accepted drafts, two from Kohler & Chase one from Zeno Mauvais Music Co. indorsed by Peter Bacigalupi. The former two dated Oct 28-1901 at four mos $540 00/100 & $542 39/100 and the later dated Nov 4th at four mos $413 04/100 payable at San Francisco, Cal.

Notes Receivable — 540.00

" " — 542.39

" " — 413.04

Cr

Peter Bacigalupi $540 00/100

" " $542 39/100

" " $413 04/100

992

Notes Receivable — 400.00

Individuals & Co's — 400.00

Note from John S. Jones dated Nov. 5th 1901 at 60 days payable at Wells Fargo & Co's Bank, N.Y.

Cr

John S. Jones $400 00/100

993

Notes Receivable — 462.80

Individuals & Co's — 462.80

Note from G. A. Weymann & Son dated Nov 12th two mos payable at 1022 Market St. Phila. This note together with rebate $105 75/100 & Int 1 00/100 pays their account to Oct 1-1901

Cr.

G. A. Weymann & Son $462 80/100

Orange N.J. November 1901

994

Sundries

Individuals & Coos — 1403.89

Three notes from Olsen & Co. dated Nov 4-1901 maturing Jan 20-1902 Feb 15-1902 & March 4-1902 respectively These notes together with Rebates due Nov 1st 1901 15% & Dec 1st 10.580 Bal their account to Oct 1st less $200 00/100

Notes Receivable — 467.96
" " — 467.96
" " — 467.97

Cr.

Olsen & Co. $467 96/100
" " $467 96/100
" " $467 97/100

995

Notes Receivable — 130.57

Individuals & Coos

Note from H. S. Gordon dated Nov 15-1901 at 2 mos payable at 139-5th Av N.Y. in payment of Sept a/c

Cr

H. S. Gordon $130 57/100

996

Sundries

Individuals & Coos — 3204.83

Two notes from Barkelew & Kent dated Nov 20-1901 at three & four mos respectively payable at 36 Pacey St N.Y. in payment of their Oct account overpaid $31 00/100

Notes Receivable — 2000.00
" " — 1204.83

Cr

Barkelew & Kent $2000 00/100
" " $1204 83/100

997

Individuals & Coos — 1929.84

Sundries

Two notes to E. B. Jordan for $964 92/100 each dated Nov 14 & Nov 21 payable at German Natl & North Natl Bank Newark, N.J. with 6% interest included in payment of his account to Nov 1st 1901

Notes Payable — 964.92
" " — 964.92

Dr.

E. B. Jordan $964 92/100
" " $964 92/100

998

Work Records — 897.18

Sundries

To correct distribution of vouchers
7589-7640-7957-8056-8205-8315-7983-8287
8269-7775-7632-8012-8138-8202-R.M. bill $2213

General Expense — 77.40
Aylesworth Records — 356.33
" Plant — 18.50
Laboratory Record Plant — 444.95

General Expense Distribution
Aylesworth Record Expense $197 70/100
Laboratory " " $13 20/100
Miscellaneous $4 50/100

999

General Expense — 1.00

Individuals & Coos — 1.00

To correct addition on Voucher 7268

Cr

Scientific Engraving Co. $1 00/100

Orange, N.J. November 1901

1990

Individuals & Cos — Notes Receivable

To cancel note from Theo. Bentel Co dated Aug 20th 1901 and drawn Nov 27th 1901, payable at National Bank of Pittsburg. In same manner been protested and paid by cash.

The Theo. Bentel Co $500 00/100

1991

93 Individuals & Cos — 4102.12

92 Individuals & Cos — 4102.12

Rebates allowed Individuals & Cos during month of November 1901 and pertaining to mos of July, Aug, Oct Apr. May & June

Cr

143 Sundry Rebate Creditors 294.51

" " " 4048.31

" " " 950.

" " " 3.55

" " " 52.51

" " " 6.05

1992

93 Individuals & Cos — 6352.40

92 Individuals & Cos — 6352.40

Rebates allowed Individuals & Cos during month of November and pertaining to months of July, Aug Jan. Apr. May & June

Cr

79 Creditors Sundry Rebate 34.50

" " " 565.35

" " " 4.80

" " " 2.50

" " " 195.20

" " " 101.05

Orange, N.J. November 1901

1993

344 Aylesworth Record Plant — 51.85

85 Laboratory Record Plant — 51.85

To correct error of distribution on voucher #9231

1994

144 Phono Supplies — 390.00

77 Duplicating Plant — 390.00

To credit above account with six duplicating machines sold to the Edison Bell Con. Phono Co

1995

93 Individuals & Cos — 417.20

144 General Expense — 417.20

To correct error on voucher #8574 in charging General Expense instead of J. H. McRae

Cr

104 J. H. McRae $417 20/100

1996

344 Notes Receivable — .34

93 Individuals & Cos — .34

Note from Anderton & Eberhardt dated Nov 15th 1901 at 90 days payable at Dayton Ohio. This note together with cash $21.34 being 50% of their a/c, and in full for our claim

Cr

1 Anderton and Eberhardt $ .34/100

1997

355 Foreign Record Plant — 2146.11

144 General Expense — 2146.11

To charge above account with expenses from May 1st to Nov 1st

Orange, N.J. November - 1901

1008

	93	Individuals & Co			24 78 3 28
	93	Individuals & Co			24 78 3 28
		To transfer following accounts			
		Dr.	Cr.		
1	14	Jas L Andrews	917.67 attorneys a/c	6	
1	114	H. T. Biddle	170.81 Jas L. Andrews	11	
1	2	Suspense	746.96 " " "	11	
1	64	C.C. Armstrong & Co	2.70 Nat'l Phono Co, Chicago	5	14
1	77	E. C. German	3.00 H. D. Andrews	8	
1	3	Edison Mfg Co.	2.41 H. R. Huff	50	
1	108	Wilson & Young	81.33 attorneys a/c	6	
1	107	Ass. Mer. of N.Y.	22.78 Wilson & Young	108	4
1	2	Suspense	58.55 " "	8	
1	73	R. Anderson	2.80 Nat'l Phono Co, Chicago	5	14
1	2	Suspense	3.00 C. F. Kesselbers	50	
1	"		10.34 Conkers & Richmond	9	
1	104	Fred Thielman	1.14 Auto Graph. Co	60	
1	34	Martin Kelly Sporting Goods Co.	9.00 Wm Kelly Sporting Goods Co	15	
1	6	Geo. E. Haynes & Co	12.60 Theo C. Hough	17	
1	86	Thorniger & Humbody	6.75 Finn & Chretien	18	
1	60	H. R. Harris	7.22 H. D. Andrews	8	
	60	" " "	2.00 " " "	8	
1	2	Suspense	3.15 Theo Roche	107	1
1	60	American Watchmaker Time Det Co	7.15 Attorneys a/c	6	
1	2	Suspense	7.15 American Watch. Time Det Co	60	
1	50	H. R. Huff	64 Taylor & Pepper	107	1
1	106	E. H. McGuire	51.00 B. F. Hathaway	91	
1	21	B. F. Hathaway	52.90 Nat'l Phono Co, Chicago	5	14
1	5	Nat'l Phono Co. Chicago	19.30 Henry Goldsmith	3	
1	"	" " "	38.25 Alex H. Revell & Co	108	
1	75	Hopkins Bears Co.	105.35 Nat'l Phono Co, Chicago	5	14
1	19	Technical Supply Co	15.00 Consignment Outer Dept Book Co	7	
1	2	Suspense	21.90 H. H. Van Wilt	2	
1	53	J. M. Lamadrid	9.06 Attorneys a/c	6	
1	2	Suspense	9.06 J. M. Lamadrid	53	
1	10	Nat'l Phono Co Foreign	5244.44 Outer Dept Fire	109	
1	1	Howard H. Hayes	250.00 Jas. Bell	170	
1	2	Suspense	1.20 Bryon B. Attwigill	67	
1	7	Consignment	11.25 Nat'l Phono Co. Outer Dept	13	
1	75	The Goldsmith Co.	6.00 Outer Dept Book Co.	57	
1	2	Suspense	3.33 A. K. Rock	103	
1	1	P. Bacigalupi	5542.12 Consignment	7	

Orange N.J. Nov - 1901

1009

1		Sundries	30	
	93	Individuals & Co		97 83 4 71
		Amount of Invoices entered in Register of Disbursements during month of Nov and to be charged as follows		
1	114	General Expense	20 44 8 78	
	144	Phono. Supplies	46 80 77	
	158	Phono. Blanks	42 6 02	
	157	Spring Motor	19 40	
1	74	Home Phono	12 6 7 40	
	100	Musical Recorder	16 79 7 40	
	114	Misc Consumed	2 76 1 86	
	193	Concert Phono	5 72 7 30	
	172	Standard Phono	11 82 4 30	
	367	Concert Records	6 58 1 04	
1	62	Home Phono	47 0 1 40	
	271	Master Records	5 0 7 61	
	335	Aylsworth Records	20 0 4 47	
	395	Aylsworth Record Plant	3 70 75	
	306	M & E Phono	6 70 85	
1	35	Furniture & Fixtures	28 24	
1	27	Duplicating Plant	13 30	
	261	North Records	1 44 0 08	
	355	Foreign Record Plant	33 4 06	
	275	High Speed Masters	8 66 03	
	95	Laboratory Record Plant	12 8 27	
	168	Record Plant	45 56	
	271	Real Estate & Building	10 6 39	
	173	Machinery & Tools	2 50 00	
	93	Individuals & Co	1 35 05	

1010

1	114	General Expense	93 9 16	
	93	Individuals & Co		93 9 16
		Cash discounts allowed on prompt payments, collection charges, drafts etc during month of November 1901 as per cash books 4 & 5		
		Debit 942.37		
		Credit 33.		

Orange, N.J. November 1901

1014

93 Individuals & Cos 118850.11

Sundries

Invoices entered in Abstracts of Sales during November and to be credited as follows

67 Gem Phonograph		6660.50
173 Standard "		21798.85
7 Home "		23055.17
306 M. 78 "		1105.40
193 Concert "		13889.03
187 Spring Motor Only		25.42
114 Phono. Supplies		3783.75
100 Musical Records		3564.55
212 Concert "		6663.32
158 Phono. Blanks		1293.00
232 Concert "		2715.73
114 Miscellaneous		2117.23
44 General Expense		83.21
261 Kurth Records		43.65

1012

7537 Concert Blanks 20.20.61

717 Concert Records 202.061

To transfer 2539 concert shaved blanks at .25% each and 5551 unshaved blanks at 24% each sold during November 1901

1013

158 Phono Blanks 519.09

100 Musical Records 519.09

To transfer cost of 7986 shaved blanks @ 6 5/11 per 100 sold during November 1901

Orange, N.J. November 1901

1014

Sundries

111 Miscellaneous 16.50.68

To credit above account with Horns Folding Stands Batteries and Cords supplied with Phonographs sold during November 1901

67 Gem Phono.	96.12	
173 Standard Phono.	549.53	
7 Home "	40.24	
306 M 78 "	12.74	
193 Concert "	590.25	

1173 Gem Phono.	10" Jap't Horns	@ .08	=	93.84
19 " Slot "	10" " "	@ 12 "		228
2243 Std. "	14" Brass "	@ 24%	=	539.53
1641 Home "	" " "	@ "		40.24
52 M 78. "	" " "	@ "		12.74
383 Concert "	24 " "	@ 117		448.11
2 M. " "	" " "	@ 117		234
1 S. M. Con. Slot "	" " "	@ 72		72
14 M. " " "	" "	Bel Stands @ 978		136.92
3 S. " " "	" "	@ 72		216

Orange, N.J. November 1901

1915

✓ Sundries

184 Phono Supplies 851.792

To credit above account with cabinets springs hardware etc. used on Phonographs sold during Nov-1901

67 Gem Phono. 295.57

178 Standard " 2718.51

75 Home " 3050.20

306 M. & E. " 214.86

197 Concert " 2222.84

187 Spring Motor Only 15.94

1173 Gem Phonos.	@ 20¼	240.47
19 " Slot "	@ 290	55.10
2243 Std. "	@ 121¼	2718.51
1641 H. "	@ 185⅞	3050.20
3 E. "	@ 143 7/10	4.31
49 Spg. Motor "	@ 429 7/10	210.55
383 " " Concert	@ 514 4/5	197.01
2 M. "	@ 138⅞	2.77
1 S.M. " Slot	@ 9.70	9.70
14 M. " "	@ 14.08	197.12
3 E. " "	@ 14.08	42.24
4 S.M. Only	@ 398¼	15.94

Orange N.J. December 1901

1916

34 Notes Receivable 401.23

93 Individuals & Corp.

Note from H. S. Gordon dated Dec 2d 1901 for two months in payment of his account to Nov 1-1901

Cr. $401 23/77

✓ 2 H. S. Gordon 401.23

1917

34 Notes Receivable 4000.00

93 Individuals & Corp.

Note from Edison Mfg Co. dated Dec 20-1901 @ 3 mos. payable at German Nat. Bank, Newark, N.J. This note renews note for $4000 00/77 due Dec 20-1901

Cr. $4000 00/77

✓ 3 Edison Mfg Co. 4000.00

1918

34 Notes Receivable 500.00

94 Individuals & Corp.

Note from The Theo. Bentel Co dated Dec 18th @ 60 days payable at 3rd Nat'l Bank Pittsburg Pa. This note together with cash $321 42/77 + Rebate $135 30/77 and their deductions Freight $7 86/77 Invoice 7055 and discount $11 94/77 not allowed balances their account to Dec-1901

Cr. $500 00/77

✓ 13 The Theo Bentel Co 500.00

1919

34 Notes Receivable 3000.00

94 Individuals & Corp.

Note from Thos. A. Edison dated Dec 14 at 4 mos payable at No. Ward Nat. Bk. This note is a renewal of note due Dec 15-1901 less $500 60/77

Cr. $3000 00/77

✓ 5 Thos. A. Edison 3000.00

Orange, N.J. December 1901

1920

3 1/2 Notes Receivable — 733.32

9 Individuals & Cos

Note from S. A. Meymann & Son dated Dec 14-1901 @ 2 mos payable at 1022 Market St, Phila, Pa. This note together with Rebate 95 % and Int 7 % pay their account to Dec 1-1901 — 733.32

Cr.

17 S. A. Meymann & Son — $733 32/11

1921

3 1/2 Notes Receivable — 381.69

9 Individuals & Cos

Note from Henry Braun dated Dec 1-01 @ 3 mos payable at Monongahela Nat Bank of Pittsburg Pa. This note together with rebates maturing Nov 1st & Dec 1st for $209 90/11 and 119 19/11 respectively balances this September account — 381.69

Cr.

17 Henry Braun — $381 69/11

1922

Sundries

9 Individuals & Cos

Two notes from Henry Braun dated Dec 28-1901 @ one & two mos payable at Monongahela Nat Bank, Pittsburg Pa — 1500.00

3 1/2 Notes Receivable — 700.00

" " — 800.00

Cr.

17 Henry Braun — $700 00/11

17 " " — 800 00/11

Orange, N.J. December 1901

1923

Sundries

9 Individuals & Cos

Two notes from James D. Lyons dated Dec 28-1901 at 30 & 60 days payable at Northwestern State Bank, Chicago, Ill. in payment of Invoice 71444 — 1242.50

3 1/2 Notes Receivable — 621.25

" " — 621.25

Cr.

11 Jas. D. Lyons — $621 25/11

11 " " " — $621 25/11

1924

3 1/2 Notes Receivable — 310.00

9 Individuals & Cos

Accepted draft from O. Baccigalupi signed by Jens Mauvais Mining Co dated Dec 17-1 @ 4 mos payable at San Francisco, Cal. — 310.00

Cr.

1 Peter Baccigalupi — $310 00/11

1925

9 3 Individuals & Cos — 930.42

13 1 Notes Payable

Our note to Prentiss Tool & Supply Co dated Dec 16-0 payable at N. N. Nat Bank Newark, N.J. with Interest at 4% This note & cash $468 33/11 balances their a/c to Dec 1-1901 — 930.42

Cr.

1 68 Prentiss Tool & Supply Co — 930 42/11

Orange, N.J. December 1901

1936

93	Individuals & Loc			400.00	
94	Individuals & Loc				400.00

To transfer from Chicago to Orange Office amount of Expense advanced to the Travelling Salesman as below noted

✓ 5	L. E. McGreat	100.00	Natl Phono Co. Chicago Ill.	
✓ 78	Chas H. Wyatt	100.00	" " " "	
✓ 109	F. R. Fritcher	100.00	" " " "	
✓ 110	W. V. O. Bradley	100.00	" " " "	

1937

93	Individuals & Loc		3948.52	
94	Individuals & Loc			3948.52

To transfer Accounts Receivable from Chicago Office

✓ 67	Adams, Geo. S.	114.00	Natl Phono Co, Chicago Office
✓ 109	Appleton Music Co	59.65	" " " "
✓ 100	Abbey M. L.	11.95	" " " "
✓ 109	Anderson J. R.	169.50	" " " "
✓ 110	Bowen W. A.	139.95	" " " "
✓ 115	Ballist J. R.	37.40	" " " "
✓ 56	Burnham & Co. S. C.	56	" " " "
✓ 11	Brownell O. G.	42.40	" " " "
✓ 115	Bollinger R. L.	19.40	" " " "
✓ 115	Berr E.	21.43	" " " "
✓ 120	Cole N. N.	21.25	" " " "
✓ 120	Conner & Co E. G.	71.05	" " " "
✓ 121	Cole & Young	42.43	" " " "
✓ 120	Clark J. F. J.	85.73	" " " "
✓ 121	Cousline Geo. N.	20	" " " "
✓ 121	Crugen & Son R.	7.50	" " " "
✓ 77	Challen J. R.	119.41	" " " "
✓ 115	Christiansen Bros	53.04	" " " "
✓ 121	Cummings J. O.	20.30	" " " "
✓ 121	Cline G. M.	170.94	" " " "
✓ 121	Craddock M. L.	140.36	" " " "
✓ 121	Craig Thos A.	65.21	" " " "
✓ 68	Copeland & Son M. H.	22.98	" " " "

Forwarded

Orange, N.J. December 1901

Forwarded

✓ 113	Dickinson Chas S.	557.74	Natl Phono Co, Chicago
✓ 8	Decatur Gem Co	64.80	" " "
✓ 113	Dunham's Music Store	32.58	"
✓ 66	Daniels H. R.	.75	"
✓ 113	Dilbert J. M.	36.80	"
✓ 113	Denney R. L.	17.30	"
✓ 12	Edison Mfg Co	135.41	"
✓ 106	Erickson Erie	5.00	"
✓ 6	Flanner Jos	70.06	"
✓ 104	Freeman C. L.	11.76	"
✓ 109	Fennweder Sons Co S.	23.90	"
✓ 57	Frank & Co.	52.15	"
✓ 109	Furstenow & Co A. H.	93.34	"
✓ 118	Fowley Roy F.	8.68	"
✓ 111	Griggs J. M.	26.22	"
✓ 111	Good Luck Bing Co	143.90	"
✓ 13	Goers Barnes Music Co	89.20	"
✓ 112	Griffin Alvin L.	13.68	"
✓ 112	Gehrett W. S.	2.70	"
✓ 71	Hartman S.	7.50	"
✓ 120	Hanson Archer S.	30.40	"
✓ 20	Heinemann S. C.	73.30	"
✓ 21	Hathaway C. F.	10.80	"
✓ 78	Hulman E. F.	20.35	"
✓ 120	Harner M. B.	7.45	"
✓ 121	Howard F.	26.95	"
✓ 16	Hallenbach Bros Co	213.55	"
✓ 30	Heller & Benton	58.89	"
✓ 46	Hale & Co	15.15	"
✓ 75	Hopkins Bros Co.	15.44	"
✓ 114	Hartzell Geo W.	24.00	"
✓ 121	Humphrey B. F.	91.60	"
✓ 121	Harper & Blish	34.50	"
✓ 121	Hayes M. E.	63.35	"
✓ 102	Ilse A. L.	4.35	"
✓ 57	Jenner & Lyle Co	84.78	"
✓ 100	Jobe A. K.	6.25	"
✓ 100	Jenney & Aughurst	33.60	"
✓ 50	June A. M.	3.11	"
✓ 100	James Music Co	106.45	"
✓ 67	Koch & Sons H.	61.49	"

Forwarded

Orange N.J. December 1901

Forwarded

1	107	Kuhn Co. The Otto	7553	Natl Phono Co Chicago
1	108	Knevels H. A.	30.00	"
1	5	Kleine Optical Co	267	"
1	8	Kleine & Eppelsheimer	47	"
1	108	Krauer Fred	210	"
1	108	Kampff Chas	49.95	"
1	54	Karchanowsky E.	12.45	"
1	109	Kleine Oscar	38.66	"
1	107	Logue W. J.	43.00	"
1	108	Leckie W. R.	29.15	"
1	15	Lange & Minton	1.45	"
1	108	Logue bicycle store	22.64	"
1	110	Lemaire H.	9.45	"
1	108	Lewis & Ashford	4.05	"
1	110	Lyle Matt G.	2.00	"
1	101	Adams J. W.	[illegible]	"
1	107	Neely Wm.	4.05	"
1	115	Bulwoeder C. J.	[illegible]	"
1	115	Brown Geo. B.	[illegible]	"
1	117	Carey H. A.	5.05	"
1	117	Clift J. W.	85	"
1	121	Carrington M. L.	1.00	"
1	121	Cutler E. A.	1.55	"
1	106	Evers Wm.	1.20	"
1	109	Finch H. T.	1.55	"
1	110	Fortman J. N.	9.45	"
1	15	Foster & Webb	10	"
1	110	Fletcher O. E.	22	"
1	113	Gunderson O.	42	"
1	112	Gordes Fred	16	"
1	117	Graham Wm.	13	"
1	121	Hendricks O.	3.10	"
1	77	Hall J. O.	15	"
1	121	Hilborn W. C.	15	"
1	121	Hickman H. L.	23	"
1	107	Irwin S. R.	6.57	"
1	110	Jaffa Bert M.	3.60	"
				"
				"
				"
				"

Orange, N.J. December 1901

1903

93		Individuals & Exc		
97		Individuals & Exc	2505.48	
		Do transfer accounts receivable from Chicago books		2505.48
1	116	Moriarty Chas E.	34.48	Natl Phono Co, Chicago 5/1
1	77	Mills & Jay	16.00	"
1	30	Mellenaup H. H.	2.00	"
1	111	Mead Drug Co.	47.91	"
1	111	Margaret McFarland	6.0	"
1	33	Miller J. Mel	75	"
1	73	Miller Chas J. Jr.	49.85	"
1	77	Mauer H.	2.80	"
1	116	Mahon J. L.	2.10	"
1	101	McHenry G. A.	55	"
1	5	McGreal L. E.	42.25	"
1	104	Neff F. M.	1.10	"
1	56	Neuman Chas.	27.60	"
1	104	Osmundson Saul	57.45	"
1	104	Overholt J. J.	15.00	"
1	103	Ottumwa Opt. C.	47.46	"
1	110	Post Music Co.	95.50	"
1	10	Packard Co. The	234.75	"
1	63	Pittman F. H.	3.50	"
1	10	Ross Harry W.	39.30	"
1	51	Richardson F. L.	13.10	"
1	110	Rahn & Rylander	116.97	"
1	110	Roach Raymond	5.00	"
1	78	Smith Co. Jno. M.	297.79	"
1	67	Sears Roebuck Co.	2.10	"
1	111	Schiff H. J.	70	"
1	111	Simson A. D.	121.36	"
1	45	C. G. Sellick	46.76	"
1	77	Smith E. B.	28.30	"
1	81	Shroyer Chas. G. W.	119.60	"
1	73	Symons D. M.	05	"
1	111	Stapleton Chas J. M.	40	"
1	81	Swingle Wm. F.	21.84	"
1	111	Smith W. G.	20.85	"
1	111	Steger B. J.	35.25	"
1	111	Stonebraker J. B.	51.40	"

Forwarded

Orange, N.J. December 1901

Forwarded

31	Swinburne J. E.	770 Nat'l Phono Co Chicago
17	Sumner Don A.	365 "
17	Swartchild & Co.	425 "
10	Tenney H. E.	1405 "
10	Thompson Geo C. B.	1935 "
10	Talbott Edwin H.	2467 "
10	Thompson D. L.	64 "
10	Vandenburg Music Co.	120 "
8	Vitak Louis	16056 "
11	Whitmore Co. C. B.	7557 "
11	Woodford & Bill	1160 "
11	Weltman C. E.	1330 "
11	Wooley C. P.	9997 "
11	Westfall H.	9390 "
11	Williams C. A.	38 "
5	Warfield Pratt Howell &	340 "
11	Weeks & Hurlburt	155 "
6	Wilde Co, Chas	16285 "
11	Wilson Co. J. E.	3115 "
6	Willis Jr. Chas	10978 "
10	Zimmermann Bros.	10035 "
36	Miller J. P.	1156 "
5	M. Kenna Bros. Co.	[illegible] "
10	Harris Albaster Co. B. F.	50 "
10	Chase Andrew	20 "
11	Phillips Co Louis P.	750 "
11	Newbett O. E.	1350 "
6	Penn L. C.	06 "
8	Schmidt & Bro. G.	1550 "
17	Shober Bros.	157 "
36	Snyder & Thomas	195 "
11	Hulles E. S.	330 "
11	Maef & Co. F. M.	375 "
11	May Chas. H.	46 "
11	Magell C. G.	45 "
11	Milster L. E.	16 "

Orange, N.J. December - 1901

1929

93	Individuals & Co's		
94	Individuals & Co's	121067	
	To transfer from Sundry Rebate Creditors to Creditors Sundry Rebate all accounts from A. to L. inclusive		121067
43	Sundry Rebate Creditors	121067	Cred. Sundry Rebate 29
"	1195 Geo W. Emendorfer		
"	10 Geo Anderson		
"	70 R. Gugen & Son		
"	75 W. N. Dennison		
"	265 Dexter Gun Co		
"	80 Geo W. Emendorfer		
"	50 Good Luck Dug Co		
"	975 Gross Bonus Mus. Co		
"	178 W. A. Lock		
"	100 J. W. Adams		
"	50 A. Bennath		
"	120 J. W. Luffe		
"	10 W. N. Dennison		
"	75 A. M. Jones		
"	50 Jay Birchwalle		
"	70 E. W. Bellinger		
"	240 N. J. Cole		
"	10 H. A. Cory		
"	50 R. Gugen & Son		
"	300 Gussow Bros		
"	170 J. W. Hamilton		
"	260 D. H. Baldwin & Co		
"	10 Jas P. Beckitt		
"	20 Jay Birchwalle		
"	30 Cole & Young		
"	30 W. H. Dennison		
"	260 E. N. Gruger		
"	60 A. G. Hambrock		
"	550 H. Hartman		
"	275 Hale & Co		
"	285 J. O. Hower		
"	155 Lyman Matthews		
"	305 E. S. Hulman		
"	55 Kleine Optical Co		
"	05 Gus Lange		

Forwarded

Orange, N.J. December 1901

Forwarded

Sundry Rebate Creditors	8.50	Geo. J. Adams & Co.
"	8.00	Appleton Music Co
"	40	Anglin & Leonard
"	8.50	W. A. Bowen
"	95	O. G. Brownell
"	35	Jas. P. Beckett
"	40	H. Biesechwaller
"	460	C. G. Corn & Co
"	75	Cole & Young
"	7.35	Geo. N. Cornish
"	1350	B. M. Cornish
"	1105	F. J. Clark
"	110	S. O. Cummins
"	6435	Chas. F. Dickinson
"	475	H. R. Daniels
"	950	Early Music Co
"	1410	Jno. Flanner
"	258	C. H. Freeman
"	100	Fairweather Nugent & Co
"	190	Walter Fellows
"	590	Frank & Co
"	515	Roy J. Gourley
"	560	O. M. Griggs
"	700	Good Luck Drug Co
"	810	A. Gunderson
"	60	A. G. Hambrock
"	1070	A. H. Hansen
"	225	F. Howard
"	1265	Hattenbach Bros Co
"	1450	O. Hendricks
"	1940	Hopkinspeers Co
"	435	J. F. Hull
"	142	J. W. Hayes
"	65	Wm. O. Hillborn
"	450	W. A. Huff
"	310	Jenner Cycle Co
"	85	A. K. Jobe
"	360	Otto Kubin Co
"	100	Kleine Optical Co
"	760	H. A. Kruwelos
"	160	W. A. Locke

Forwarded

Orange, N.J. December 1901

Forwarded

Sundry Rebate Creditors	30	Geo. Lange
"	230	L. M. Locke
"	3055	League Cycle Store
"	1100	H. Lewaux
"	470	Bert N. Latta
"	60	H. C. Lentz
"	1000	Geo. J. Adams & Co
"	88	Louis A. Antoine
"	195	Appleton Music Co.
"	155	M. L. Abbey
"	110	Arkansas Gun Depot Co.
"	1770	W. A. Bowen
"	140	Jas. P. Beckett
"	260	R. C. Bellinger
"	355	J. R. Ballert
"	230	N. D. Cole
"	270	C. G. Corn & Co.
"	200	Cole & Young
"	360	B. M. Cornish
"	1280	F. J. Clark
"	2210	G. M. Cline
"	2073	W. L. Craddock
"	90	R. Crugen & Son
"	200	S. O. Cummins
"	520	Thos. A. Craig
"	600	Decatur Gun Co.
"	30	Dinhams Musicipline
"	315	Jno. Flanner
"	45	C. N. Fraser
"	1330	C. H. Freeman
"	200	H. O. Gach
"	700	A. H. Furstenow
"	715	Roy J. Gourley
"	1860	Fred. Gerdes
"	180	F. E. Granger
"	200	Good Luck Drug Co.
"	1010	Guyer Barnes Music Co.
"	145	A. Gunderson
"	1310	Wm. Graham
"	45	A. G. Hambrock
"	850	A. H. Hansen
"	125	H. H. Hartman

Forwarded

Orange, N.J. December 1901

Forwarded

Sundry Rebate Creditors 1885 Shattenbach Bros Co
" 1460 O. Hendricks
" 1415 B. F. Heathaway
" 290 E. T. Houlman
" 250 M. B. Farmer
" 1030 J. W. Hayes
" 25 W. A. Huff
" 1280 Geo W. Hartzell
" 850 B. F. Humphrey
" 155 A. H. Ilse
" 320 Jermer Cycle Co
" 310 H. Koch & Son
" 30 Otto-Kubin Co
" 195 Kleine Optical Co
" 510 Fred Kroner
" 215 Theo Kampf
" 500 H. A. Knowles
" 25 F. C. Larsen
" 85 Gus Lange
" 300 L. M. Locke
" 50 League Cycle Store
" 540 Beth N. Latta
" 90 H. C. Lentz
" 1510 Geo. S. Adams & Co
" 225 Louis A. Antonie
" 1220 Appleton Music Co
" 1070 Adams Paper Co
" 2375 J. R. Anderson
" 150 Otto Alex
" 1655 W. A. Bowen
" 635 O. G. Brownell
" 1115 O. J. Bulcofer
" 575 J. N. Ballich
" 625 E. Berr
" 60 E. A. Brown
" 90 N. Y. Cole
" 275 C. G. Coon & Co
" 505 Cole & Young
" 1055 Christiansen Bros
" 50 B. M. Cornish
" 685 W. L. Craddock
" 270 H. A. Coney

Forwarded

Orange, N.J. December 1901

Forwarded

Sundry Rebate Creditors 735 Chilcote Piano Co.
" 330 S. O. Cummings
" 355 Thos A. Craig
" 825 E. A. Custer
" 280 W. H. Copeland & Son
" 460 J. W. Dilbeck
" 240 Decatur Gun Co.
" 3850 Dunham's Music Store
" 255 R. H. Denny
" 1185 Jos Flammer
" 985 C. H. Freeman
" 920 Gunweather & Son Co.
" 210 Grant & Co
" 560 A. H. Gustrow
" 1350 R. J. Gurley
" 240 Fred Gerdes
" 200 F. E. Granger
" 1680 P. M. Griggs
" 145 Good Luck Drug Co.
" 345 Graves Barnes Music Co.
" 100 A. Gunderson
" 155 Alvin C. Griffith
" 595 W. S. Gehrett
" 100 A. S. Hambrock
" 1705 A. H. Hansen
" 375 F. Howard
" 1510 Hattenbach Bros Co.
" 970 Heller & Benton
" 220 Hale & Co.
" 920 O. Henderson
" 915 H. C. Heineman
" 430 B. F. Heathaway
" 15 E. T. Houlman
" 165 J. F. Hill
" 1056 J. W. Hayes
" 05 W. A. Huff
" 460 B. F. Humphrey
" 580 Harger & Blish
" 600 Robt Holmes
" 925 M. E. Hayes
" 65 S. R. Irwin
" 305 A. H. Ilse

Forwarded

Orange, N.J. December 1901

Forwarded

Sundry Rebate Creditors	850	James Music Co.
"	1477	James Music Co.
"	50	A. K. Jobe
"	560	Jenney & Knightsbridge
"	75	A. M. June
"	1630	H. Koch & Son
"	910	The Otto Kuhn Co.
"	530	Kleine Optical Co.
"	460	Fred Krones
"	450	Theo Kampff
"	170	E. Karthaus & Son
"	120	F. C. Larsen
"	475	W. A. Locke
"	37	Geo Lange
"	120	L. M. Locke
"	660	League Cycle Store
"	1035	E. Levecque
"	655	Bert M. Latta
"	380	Lewis & Belford
"	45	W. H. Dennison

1930

93 Individuals & Corp 211254

94 Individuals & Corp 211254

To transfer Sundry Rebate Creditors from Chicago books

√ 5 Mach. Phono Co, chk. 211254 Sundry Rebate Creditors H3 √

"	20	Jno. M. Smyth Co
"	65	Ernest Zimmerman
"	1050	A. B. Glendead
"	200	Jno. M. Smyth Co
"	160	E. G. Smith
"	175	L. Abbott Supt. & Bugg.
"	90	Vandenberg Music Co
"	155	Woodford & Bill
"	300	O. G. Wiggell
"	130	Ernest Zimmerman
"	355	E. L. Marriott
"	676	Rich & Graham
"	15	E. G. Smith
"	260	Post Music Co
"	105	Rich & Graham

Forwarded

Orange, N.J. December 1901

Forwarded

Mach. Phono Co, chk.	95	J. M. Smyth Co
"	155	E. A. Williams
"	20	Ernest Zimmerman
"	130	McKenna Grocer Co.
"	345	Rich & Graham
"	1390	Louis Vitak
"	110	A. Meller Drug Co.
"	70	E. A. Williams
"	1425	E. P. Moriarty & Co.
"	1050	Mills & Sh. Supp.
"	20	E. L. Marriott
"	60	Margaretch McFarland
"	1575	J. Mul Miller
"	70	Mansfield Chilp. Sup. Ho.
"	670	Mc Kellin & Co.
"	385	F. M. Neff
"	355	Saml Ramundson
"	925	W. H. Olds
"	285	F. C. Pendleton
"	730	Post Music C
"	80	The Packard Co
"	120	George Preston
"	90	F. L. Richardson
"	970	Rahn & Rylander
"	05	Reid & Sir Co.
"	360	Harry N. Rose
"	785	Jno M. Smyth & Co
"	900	Sears Roebuck & Co.
"	40	D. M. Symons
"	35	H. D. Smith
"	590	Snyder & Thomas
"	965	E. G. Sellers
"	50	E. G. Smith
"	980	W. G. Smith
"	260	W. D. Grosscup Co.
"	1970	G. W. Shroyer & Co.
"	935	Schober Bros
"	30	Mrs. D. Triplett
"	505	S. B. Updike & Son
"	1060	Louis Vitak
"	120	Vandenberg Music Co.
"	1010	E. G. Whitmore & Co

Forwarded

Orange, N.J. December 1901

Forwarded.

Nat. Phono. Co. Chicago	320 Woodford & Bill
"	155 E. E. Mellman
"	365 Meeks & Burlburt
"	500 Neat & Moses of
"	540 Milde & Co
"	20 O. G. Migell
"	530 Chy. Mestfall
"	60 E. A. Williamson
"	180 E. A. Wells
"	1510 E. P. Moriarty & Co
"	670 J. H. Miller & Co
"	85 H. Manes
"	105 J. McL. Miller
"	660 Mead Drug Co
"	10 E. L. Marriott
"	145 McKeldon & Co
"	225 F. M. Neff
"	1310 Saml Osmundson
"	475 W. H. Olde
"	400 F. E. Pendleton
"	140 Post Music Co
"	2471 The Packard Co
"	55 F. H. Pittman
"	220 Pope Cycle Mfg
"	330 F. L. Richardson
"	250 Rahn & Rylander
"	1090 Jno M. Smyth Co
"	70 Sears Roebuck & Co
"	10 O. Shaw
"	310 A. D. Simon
"	60 E. G. Sellock
"	40 E. H. Smith
"	1055 W. G. Smith
"	967 Schober Bros
"	255 F. Swingle & Son
"	160 B. J. Steger
"	605 J. W. Sing
"	1275 Chas Schlender
"	110 H. E. Tenney
"	990 Louis Vitak
"	1065 E. H. Whitmore & Co
"	900 Chas Wills Jr

Forwarded.

Orange, N.J. December 1901

Forwarded

Nat. Phono. Co. Chicago	100 Norfield Pattibone Co.
"	20 E. E. Mellman
"	1130 The Milde Co.
"	1670 Hy. Mestfall
"	135 E. A. Wells
"	1670 Sol. Zimmerman
"	955 E. P. Moriarty & Co
"	1150 Mills & Rupp
"	30 H. Manes
"	160 J. McL. Miller
"	30 J. J. Miller
"	15 E. L. Marriott
"	30 J. L. Mahon
"	660 McKeldin & Co.
"	150 F. M. Neff
"	360 Newman & Co.
"	870 Oscar Nelson
"	210 Saml Osmundson
"	250 J. J. Overbeck
"	650 Stamma Opt. Co.
"	1400 W. B. Ott
"	515 F. E. Pendleton
"	680 Post Music Co
"	1340 The Parker Co
"	60 Geo Preston
"	330 Pope Cycle Mfg
"	105 F. L. Richardson
"	1360 Rahn & Rylander
"	1275 Harry H. Ross
"	340 E. J. Radius
"	4135 Jno M. Smyth Co
"	100 Sears Roebuck & Co
"	365 J. M. Stapleton & Co.
"	1760 A. D. Simon
"	600 E. G. Sellock
"	380 E. H. Smith
"	790 W. G. Smith
"	685 Schober Bros
"	80 H. G. Schiff
"	260 W. D. Spencer Co.
"	370 E. E. Stevens
"	75 F. Swingle & Son

Forwarded

Orange, N.J. December 1901

Forwarded

Nat'l Phono Co, chic.	350	R.J. Steger
"	55	Thos E. Schlender
"	90	L. L. Swenson
"	790	J.B. Stonebarner
"	90	C.W. Black
"	595	A. Sumner & Son
"	85	W. C. Stine
"	145	H. E. Gerney
"	610	C. C. Thompson & Son
"	370	Edwin H. Talbott
"	1485	Louis Vitak
"	145	R.J. Vandewort
"	545	C.H. Whitmore & Co.
"	160	Woodford & Bill.
"	1925	Thos. Wills Jr.
"	300	Chas H. Watt
"	103	C. E. Waelthan
"	150	Weeks & Hurlburt
"	960	The Wilde Co.
"	2010	Henry Westfall
"	2647	C. F. Wooley
"	315	F. W. Woelfle & Co
"	500	C. A. Williams
"	430	S. E. Wilson & Co.
"	850	J. H. Wahnhoff
"	990	C. Zamboin Son
"	55	Jno Oberly

1031

23	Concert Blanks		
212	Concert Records	239 78	
	To transfer cost of 834 Concert shaved Blanks @ 28 4/10 each and 100 unshaved Concert Blanks @ 24 4/10 each sold during month of December 1901		239 78

Orange, N.J. December 1901

1032

93	Individuals & Coe				
94	Individuals & Coe			8694 80	
	To transfer following accounts				8694 80
27	E. C. German	750	W. D. Andrews	8	✓
19	Edison Phono Co.	540	Nat'l Phono Co, Chi	5 4/10	
✓	Suspense	100	F. R. Archibald	57	✓
"	"	60	F. L. Richardson	51	
"	"	2671	Anderton & Eberhardt	1	
6	Attorneys c/o	2397	Muncie Music Co	20	
6	Ass. Mfr of Mus.	2397	Attorneys c/o	6	✓
5	Frank C. Dicke	378 59	"	6	✓
105	G. L. Eberhardt	1764 13	Frank C. Dicke	5	✓
✓	Suspense	202 16	"	57	✓
"	"	65	Jno W. Decker	58	
14	A. H. & E. W. Abbe	58	Suspense	2	
✓	Suspense	53	F. W. Eggleston	106	✓
81	E. H. Searry	70	Searry Bros	39	
✓	Suspense	100	S. T. Throff	79	
5	Nat'l Phono Co, Chi.	315	J. H. Bell	[illegible]	✓
10	Harry W. Rose	320	Nat'l Phono Co Chi	5 4/10	
26	W. F. Leighamich	26	H. H. Blunt	12	✓
105	Fredeling & Lentz	60	Chas G. Lentz	119	
110	W. M. Rumley	500	Peter Bacigalupi	1	✓
✓	Suspense	30	G. N. Yoost	51	
2	Consignment	43 00	W. S. Vogue	107	
10	P. Bacigalupi	7789 20	Consignment	2	✓

1033

44	General Expense	1397 28	
94	Individuals & Coe		1397 28
	Cash discounts allowed on prompt payments collections charges drafts etc during month of December 1901 as per cash books 4 & 5		
	Debit 1398 00		
	Credit 72		

Orange, N.J. December 1901

1054
Sundries
Miscell. accounts

115 To credit above account with Horns, Folding Stands, Batteries & Cords supplied with Phonos sold during Dec 1901 — 1454.19

67 Gem Phono — 123.37
173 Standard " — 682.87
76 Home " — 2834.46
306 Mo E. " — 19.85
193 Concert " — 3443.31

1545	Gem Phonos	10" Gfd Horns	@ .08 Ea		123.60	
1	" Slot "	14 "	" "	12		12
2784#	Std "	" Brass "	" 20½		682.08	
3	" " "	" "	" "			7.35
1157	Home "	" "	" "	"	2834.46	
81	Mo E "	" "	" "	"	19.85	
193	Concert "	14 "	" "	" 147	2260.31	
1	M "	" "	" "	" "	117	
12	" " "	" "	Bat Cords "	" 9.78	117.36	

1055
93 Individuals & Cos — 6295.62
93 Individuals & Cos
Rebates allowed Individuals & Cos during month of December 1901 pertaining to mos. of Aug, Sept, Nov, Feb, Apr, July — 6295.62

Dr

79 Creditors Sundry Rebate — 1131.61
" " " " 5146.71
" " " " 385
" " " " 130.
" " " " 35
" " " " 1150

Orange, N.J. December 1901

1056
Sundries
Phono Supplies

1[illegible] To credit above account with cabinets springs hardware etc used on Phonographs sold during December 1901 — 7439.59

67 Gem Phonos. — 319.62
173 Std " — 3396.36
76 Home " — 2150.55
306 Mo E. " — 3.37
193 Concert " — 1163.58
157 Spg Mtr only — 7.57

1545	Gem Phonos	@ 20½	316.72	
1	" Slot "	" 290	290	
2751#	Std "	" 12½	3382.56	
3	" " "	" 460	1380	
1157	Home "	" 185⅞	2150.55	
4	M. "	" 143⅞	575	
1	E. "	" 143⅞	144	
76	Spg Mtr "	" 429 7/10	326.57	
193	" " Concert "	" 514⅝	993.23	
1	M " "	" 138⅝	139	
12	" Slot " "	" 1408	168.96	
19	Spg Mtr only	" 398½	75.77	

1057
93 Individuals & Cos — 3770.22
93 Individuals & Cos
Rebates allowed Individuals & Cos during month of Dec 1901 pertaining to mos of Aug Sept Feb. Apr. June & July — 3770.22

43 Sundry Rebate Creditors
" " " " 3102 Aug
" " " " 3719.10 Sept
" " " " 45 Feb.
" " " " 570 Apr
" " " " 670 June
" " " " 725 July

Orange, N.J. December 1901

1038			
93	Individuals & Corp	104123.63	
	Sundries		
	Invoices entered in Abstracts of Sales during month of December 1901 and to be credited as follows		
67	Gem Phono		8968.05
174	Std "		27229.09
74	Home "		17234.95
301	M & E. "		1983.20
193	Concert "		733.83
157	Sty Mtr only		165.75
114	Phono Supplies		383.57
100	Musical Records		28486.78
117	Concert "		4861.86
151	Phono Blanks		1209.37
287	Concert "		31.11
114	Miscellaneous		236.07
44	General Expense		144.00
1039			
154	Phono Blanks		
100	Musical Records	281.32	
	To transfer cost of 4328 Phonol Blanks at 6.50 per 100 sold during Dec 1901		281.32

Orange, N.J. December 1901

1040			
	Sundries		
94	Individuals & Corp		95553.95
	Invoices entered in Register of Disbursements during month of Dec 1901 and to be charged as follows		
44	General Expense	1948.65	
114	Phono Supplies	604.23	
151	" Blanks	405.45	
75	Home Phono	921.10	
157	Spring Motor	53.35	
100	Musical Records	1888.60	
114	Miscellaneous	141.00	
193	Concert Phono	291.50	
173	Standard "	1470.15	
212	Concert Records	424.80	
67	Gem Phono	602.90	
221	Master Records	329.51	
261	March Records	.72	
335	Eagleswood "	226.31	
326	" " Plant	125.00	
301	M & E. Phonos	68.70	
35	Furniture & Fixtures	2.87	
165	Record Plant	116.63	
284	Patents	650.00	
226	High Speed Masters	86.00	
355	Foreign Record Plant	21.81	
358	Eagleswood Master Moulds	145.03	
271	Real Estate & Building	48.40	
95	Lab. Record Plant	30.50	
123	Machinery & Tools	35.87	
367	Chicago Furniture & Fixtures	262.30	
135	NY Furniture & Fixtures	129.00	
93	Individuals & Corp	81.07	

Orange, N.J. January 1 - 1902

1041 31st

1 Sundries — Individuals & Co's

9H Three notes from Henry Brann dated Jan. 22 for $500.00, $500.00 & $2000.00 @ one two & three months respectively payable at Monongahela Nat'l Bank, Pittsburg, Pa. These notes together with rebates due Feb. 1st $7.75 & Mch. 1st $18.50 & Apr. 1st $13.50 balances this a/c to Jan. 1st 1902 & also includes Income $260.1 — 1000.00

3H9 Notes Receivable — 500.00
3H9 " " — 1500.00
3H9 " " — 2000.00

7 Henry Brann — Cr. $500.00 / " " 1500.00 / " " 2000.00

1042

3H9 Notes Receivable — 2000.00

9H Individuals & Co's — 2000.00

Note from Barkeley & Kent dated Jan. 31st 1902 @ 3 mos. payable at 36 Vesey St. New York in payment of a/c to Jan. 1st 1902

1 8 Barkeley & Kent — Cr. $2000.00

1043

3H9 Notes Receivable — 500.00

9H Individuals & Co's — 500.00

Note from John S. Jones dated Jan 31st 1902 @ 90 days payable at Wells Fargo Co's Bank, New York payment on a/c

1 8 John S. Jones — Cr. $500.00

Orange, January 1902

1044 31st

3H9 Notes Receivable — 500.00

9H Individuals & Co's — 500.00

Note from Theo. F. Bentel Co. dated Jan. 20th @ 60 days payable 3rd Nat'l Bank, Pittsburg, settlement of a/c to Jan. 1st 1902

1 13 Theo. F. Bentel Co. — Cr. $500.00

1045

3H9 Notes Receivable — 299.50

9H Individuals & Co's — 299.50

Note from N.S. Gordon dated Jan. 15th @ 2 mos. payable at 139 - 5th Ave., New York, a/c to Jan. 1st 1902

1 2 N. S. Gordon — Cr. $299.50

1046

1 Sundries — Individuals & Co's — 2000.00

9H Four notes from M. A. Jackson dated Jan. 17th $500.00 each at one, two, three & four months, payable at Pawtucket Trust Co. Boston, these notes with check N7-16 (includes $14 interest) and rebates due Jan. 1st $500.00 - Feb. 1st $7.50 & Mch. 1st $36.50 balances a/c to Jan. 1st 1902

3H9 Notes Receivable — 500.00
3H9 " " — 500.00
3H9 " " — 500.00
3H9 " " — 500.00

1 14 M. A. Jackson — Cr. $500.00
1 14 " " — 500.00
1 14 " " — 500.00
1 14 " " — 500.00

Orange, January 1901

		1047 31		
✓		Sundries		
9H		Individuals Acct		
		Three notes from Olsen Bro. dated Jan. 8th @ 30 days, 120 days & 150 days respectively, payable at Western Reserve Bank, Cincinnati in payment of a/c to Jan. 1st 1901		205689
349		Notes Receivable	685 63	
349		" "	685 63	
349		" "	685 63	
		Cr.		
✓	1	Olsen Bros.	685 63	
✓	1	"	685 63	
✓	1	"	685 63	
		1048		
350		Notes Receivable	100000	
9H		Individuals Acct		
		Accepted draft from J. Anthony Co. dated Jan. 6th @ 2 mos. payable to P. Bacigalupi, San Francisco		100000
		Cr.		
✓	1	P. Bacigalupi	1000 00	
		1049		
✓		Sundries		
9H		Individuals Acct		
		Two accepted drafts from Bros. Manwaris Bro. dated Jan. 3rd @ 4 mos. & Kolker & Chase dated Jan. 7th @ 3 mos. payable to P. Bacigalupi, San Francisco		5744 25
350		Notes Receivable	1470 00	
350		" "	1472 25	
		Cr.		
✓	1	P. Bacigalupi	1470 00	
✓	1	" "	1472 25	

Orange, January 1901

		1050 31st		
350		Notes Receivable	131 71	
9H		Individuals Acct		131 71
		Note from Henry Braun dated Jan. 16th @ 2 mos. payable at Monongahela Nat'l Bank, Pittsburg, this note with rebate due Jan. 1st balance a/c to Nov. 1st 1901		
		Cr.		
✓	1	Henry Braun	$131 71	
		1051		
✓		Sundries		
9H		Individuals Acct		2200 00
		Three notes from W. D. Andrews dated Jan. 3rd @ two, three & four months, payable at New York State Banking Co. Syracuse, these notes with rebates due Feb. & Mch. 1st balance a/c to Jan. 1st 1901		
350		Notes Receivable	700 00	
350		" "	700 00	
350		" "	800 00	
		Cr.		
✓	8	W. D. Andrews	700 00	
✓	8	" "	700 00	
✓	8	" "	800 00	
		1052		
350		Notes Receivable	3500 00	
9H		Individuals Acct		3500 00
		Note from Thos. A. Edison dated Jan. 20th @ 4 mos. payable at German Nat'l Bank, Newark		
		Cr.		
✓	15	Thos. A. Edison (special)	$3500 00	

Orange, January 1902

1	**1053** 31st			
	Sundries			
94	Individuals Acct			3145.04
	Four notes from C. A. Ray dated Jan. 18th 1902 @ 30-60-90 & 120 days respectively payable at 3rd Nat'l Bank, Louisville			
350	Notes Receivable	$500.00	500.00	
350	" "	500.00	500.00	
350	" "	500.00	500.00	
350	" "	1945.04	1945.04	
	Cr.			
13	C. A. Ray	$500.00		
	" "	500.00		
	" "	500.00		
	" "	1945.04		

	1054			
94	Individuals Acct		103.93	
350	Notes Receivable			103.93
	To cancel note of L. Kaiser dated Oct. 7th 1901 we receiving a renewal of same			
	Dr.			
64	L. Kaiser	$103.93		

	1055			
350	Notes Receivable		100.00	
94	Individuals Acct			100.00
	Note from L. Kaiser dated Jan. 7th @ 3 mos. in payment of his a/c. this note renews note of Oct. 7th 1901 and is secured by an equal amount of interest in policy #42892 of the United Life Insurance Co. of New York			
	Cr.			
64	L. Kaiser	$100.00		

Orange, January 1902

	1056 31st			
94	Individuals Acct		3937.44	
	Sundries			
	Two notes to Howard W. Hayes dated Jan. 15th & 16th @ 4 & 3 mos. payable at German Nat'l Bank, Newark & Nat'l Ward Nat'l Bank payment of a/c to Nov. 1st 1902			
131	Notes Payable			1971.04
131	" "			1961.37
	Dr.			
1	Howard W. Hayes	$1971.04		
1	" "	1961.37		

	1057			
94	Individuals Acct		285.97	
131	Notes Payable			285.97
	Our note to The Palm Butter Co. dated Jan. 16th @ 30 days payable at German Nat'l Bank, payment of Oct. & Nov. a/c.			
	Dr.			
65	The Palm Butter Co.	285.97		

	1058			
335	Aylsworth Records		23.50	
95	Laboratory Record Book			23.50
	To correct error of distribution on Voucher #9707			

	1059			
144	Phone Supplies &		30	
94	Individuals Acct			30
	To correct error on Voucher #9718, credit of Dec. 27th for $6 being vouched for $9			
	Cr.			
1	Edison Phone Mfg	30		

Transfer January 1902

1060

1 Sundries

114 Phono Supplies 4285.57

To credit above account with Cabinets Springs, Hardware etc used on Phonographs sold during January

63	Gem Phono	195.18	
173	Std "	2203.05	
75	Home "	1150.56	
866	M.T.E. "	55.95	
193	Concert "	659.76	
157	Spring Motor only	11.96	

1136	Gem Phono	@ 20½ ea	232.58
13	" Slot "	" 290	37.70
1817	Std "	" 1.21½	2207.85
1	" Slot "	" 4.60	4.60
619	Home "	" 1.85½	1150.56
1	M "	" 1.43½	1.44
1	" Slot "	" 14.05 "	14.05
1	E. "	" 1.43½ "	1.43
17	Spg Mtr "	" 429½ "	73.05
123	" Con "	" 5.14½ "	632.99
2	M. " "	" 1.38½ "	2.77
3	E. " "	" 1.38½ "	4.16
4	M. Slot " "	" 14.05 "	56.32
2	S.M. " " "	" 14.05 "	28.16
3	" " only	" 3.98½ "	11.96

1061

157 Phono Blanks

100 Musical Records 428.57 428.57

To transfer cost of 6598 Shaved Blanks @ 6.50 per 100 sold during January 1902

Transfer January 1902

1062

94 Individuals Accs 56163.78

Sundries

Amount of bills entered in Abstracts of Sales during January 1902 & to be credited as follows

63	Gem Phono	589.17
173	Std "	181.15
75	Home "	899.20
866	M.T.E. "	40.00
193	Concert "	421.50
101	Spring Motors	4.00
114	Phono. Supplies	56.28
100	Musical Records	1503.59
217	Concert Records	21.58
157	Blanks	213.92
237	Concert Blanks	6.29
114	Miscellaneous	103.42
44	General Expense	55.20
358	Aylesworth Master Moulds	1290.00

1063

257 Concert Blanks 471.12

217 Concert Records 471.12

To transfer cost of 2073 Concert Shaved Blanks @ 25½ each, shipped during January 1902 less 259 unshaved Blanks @ 24½ ea returned

1064

31 Edison Phono Co 30.00

94 Individuals Accs 30.00

To transfer above amount paid to Geo B. Swain Treas State of New Jersey, June 14, 1901 being amount of Taxes

&c

1103 Geo B. Swain 30.00

Orange January 1907

✓	1065			
114	Sundries			
	Miscellaneous			86165
	To credit above account with Horns Folding Stands Bab & Cond supplied with Phones sold during January 1907			
63	Gem Phone		5932	
173	Std "		44493	
15	Home "		15161	
306	M T.E. "		562	
193	Concert "		18137	
	1136 Gem Phones	10 "Japd Horns @ 15½ - 90	55	
	13 " Slat "	14" " " 12 "	156	
	1817 Std. "	14" Bncs " 24½ - 444	17	
	1 " " "	" " " "	25	
	619 Home "	14" " " " 15½	65	
	1 M. "	" " " " "	25	
	1 E. Phone	" " " " " "	25	
	1 M. Slat "	Bab & Cords " 9.75	9	78
	17 S. M. "	14" Bncs Horns @ 7½	1	16
	123 " Con "	24 " " " 1.17	143	91
	2 M. " "	" " " " "	2	34
	3 E. " "	" " " " "	3	51
	4 M. " Slat "	" Bab & Cords @ 7½	37	12
	2 S. M. " " "	" " " @ 24½		49

	1066			
94	Individuals & Co			
94	Individuals & Co		67367.77	
	Rebates allowed Individuals & Co during month of Jan - 1907			67367.77
✓ 43	Sundry Rebate Creditors	312.46		
✓ "	" " "	5594.36		
✓ "	" " "	32.908		
✓ "	" " "	308.15		
✓ "	" " "	18.10		
✓ "	" " "	4.20		
✓ "	" " "	5.65		
		164.77		

Orange January 1907

✓	1067		
94	Sundries		
	Individuals & Co		68197
	Amount of Invoices entered in Register of Disbursements during January 1907 and to be charged as follows		
44	General Expense	16207.86	
144	Phono Supplies	7492.99	
154	Blanks	1004.43	
15	Home Phones	49583.30	
187	Spring Motors	19.40	
100	Musical Records	8727.95	
114	Miscellaneous	1695.04	
193	Concert Phone	2354.65	
173	Standard "	10094.40	
217	Concert Records	2478.79	
63	Gem Phone	472.90	
227	Master Record	251.92	
358	Aylsworth Master Moulds	262.84	
335	" Records	2354.51	
325	" Plant	164.56	
306	M T.E. Phone	81.90	
168	Record Plant	74.71	
173	Machinery & Tools	135.00	
27	Duplicating Plant	25.50	
94	Individuals & Co	273.39	

	1068			
94	Individuals & Co		17044.61	
94	Individuals & Co			17044.61
	Rebates allowed Individuals & Co during Jan. 1907			
✓ 29	Creditors Sundry Rebate	27.80		
✓ "	" " "	888.30		
✓ "	" " "	340.36		
✓ "	" " "	4265.50		
✓ "	" " "	1.50		
✓ "	" " "	1.00		
✓ "	" " "	3.60		
✓ "	" " "	6.00		
✓ "	" " "	102.00		
✓ "	" " "	56.25		
✓ "	" " "	3.70		

Orange January 1902

1069

94	Individuals & Co			850524	
94		Individuals & Co			850524
	To transfer the following accounts				
1	Jno F. Boggs	90	C. A. Ray	13	
1	314 Martin Koller	785	H. J. Koelle Sply Co	[illegible]	
1	7 Suspense	10	C. M. Wilkins	110	
1	Henry A. Fuller	250	Suspense	7	
1	C. J. Dodge	147	W. D. Andrews	[illegible]	
1	115 H. T. Marshall	147	Suspense	7	
1	M. G. Herrick	75	Jno A. Herrick	[illegible]	
1	111 Rawle & Whitmire	50	R. L. Robertson & Co	73	
1	17 Nat'l Phono Co, Cont 26	2730	Nat'l Phono Co, Chicago	5[illegible]	
1	55 McKinna Grocer Co.	1234	The Nutmeg Co.	[illegible]	
1	67 Samuel Stone	144	30 Attorney's fee	[illegible]	
1	7 Suspense	77	40 Samuel Stone	67	
1	" "	165	David Webber	117	
1	57 J. R. Ballist	37	40 J. R. Ballist	[illegible]	
1	A. Bacigalupi	5589	36 Consignment	[illegible]	

1070

44	General Expense			97928	
94		Individuals & Co			97928
	Interest & discounts allowed for prompt payments collection charges drafts etc during January 1902 as per cash books #4, 5, & 6				
	Debit	98890			
	Credit	962			

Orange N.J. February 1902

1071

350	Notes Receivable			
137		Notes Payable	3500 00	
				3500 00
	To Credit Notes Payable with cash received Jan 30th 1902 credited to Notes receivable in error			

1072

111	General Expense		15752 65	
371		Individuals & Co		15752 65
	To write off amount standing to debit of Orange Branch, same representing losses incurred by them to Dec 31st 1901			
		Cr		
57	Nat'l Phono Co Chicago	#15752 65		

1073

111	General Expense		1350 00	
285		Patents		1350 00
	To transfer amount standing against Patent a/c to General Expense			

1074

371	Individuals & Co		949 52	
137		Notes Payable		949 52
	Our Note to E B Jordan dated Jan 23rd 1902 @ 4 mos payable at North Ward Nat'l Bank Newark N.J. in payment of his a/c to Jan 1st 1902			
		Dr		
1	E. B. Jordan	#949 52		

1075

371	Individuals & Co		798 12	
137		Notes Payable		798 12
	Our Note to Isaac N. Blanchard Co dated Jan 16th 1902 at 5 mos payable at German Nat'l Bank Newark N.J. in payment of their a/c to Jan 1st 1902			
		Dr		
145	Isaac N. Blanchard Co	#798 12		

Orange N.J. February 1902

1076

350 Notes Receivable — 336.39
371 Individuals & Co — 336.39

Note from H. S. Gordan dated Feby 15th 1902 at 2 mos payable at 139 - 5th Ave NY in payment of hose b 1/1/02

Cr

✓ 2 H. S. Gordan $336.39/xx

1077

350 Notes Receivable — 500.00
371 Individuals & Co — 500.00

Note from Henry Braun dated Feby 28th 1902 @ 3 mos payable at Monongahela Natl Bank Pa. this note is a renewal of note due Feby 28th for $800.00/xx - $300 being paid on acct

Cr

✓ 7 Henry Braun $500.00/xx

1078

371 Individuals & Co — 2500.00
137 Notes Payable — 2500.00

Note to Edison Phono Works dated Feby 10th 1902 @ four mos payable at German Natl Bank Newark N.J. This Note renews Note for $3000.00/xx due Feby 15th 1902

Dr

✓ 1 Edison Phono Works $2500.00/xx

1079

371 Individuals & Co — 2500.00
137 Notes Payable — 2500.00

Note to Edison Phono Wks dated Feby 20th at 4 mos payable at German Natl Bank, This Note renews note for $3000.00/xx due Feby 21st 1902

Dr

✓ 1 Edison Phono Works $2500.00/xx

Orange N.J. February 1902

1080

350 Notes Receivable — 2500.00
371 Individuals & Co — 2500.00

Note from Thos A. Edison dated Feby 15th 1902 @ 4 mos payable at North Ward Natl Bank Newark N.J.

Cr

✓ 15 Thos A. Edison $2500.00/xx

1081

350 Notes Receivable — 2500.00
371 Individuals & Co — 2500.00

Note from Thomas A. Edison dated Feby 15th 1902 @ 4 mos payable at North Ward Natl Bank Renewing Note for $3000.00/xx due Feby 15th

Cr

✓ 15 Thomas A. Edison $2500.00/xx

1082

371 Individuals & Co — 2500.00
350 Notes Receivable — 2500.00

To cancel Journal Voucher #1072 same being an error

Dr

✓ 15 Thos A. Edison $2500.00/xx

1083

350 Notes Receivable — 4000.00
371 Individuals & Co — 4000.00

Note from Edison Mfg Co dated Feby 15th 1902 @ 4 mos payable at North Ward Natl Bank. This note is a renewal of note due Feby 1st amounting to $4500.00/xx

Cr

✓ 3 Edison Mfg Co $4000.00/xx

Orange N.J. February 1902

1084

350 Notes Receivable 4000.00
371 Individuals & Co 4000.00

Note from Edison Mfg Co dated Feby 7th 1902 @ 4 mos payable at North Ward Natl Bank. This Note is a renewal of note due Feby 7th 1902 amounting to $4500 00/100

Cr

3 Edison Mfg Co $4500 00

1085

350 Notes Receivable 4000.00
371 Individuals & Co 4000.00

Note from Edison Mfg Co dated Feby 14th 1902 @ 4 mos payable at German Natl Bank This note is a renewal of Note due Feby 14 1902 amounting to $4500

Cr

3 Edison Mfg Co $4500

1086

371 Individuals & Co
350 Notes Receivable 875.24 875.24

To Cancel Journal entry Feby 8th being two notes from Fiem & Christian settlement to be made. Cy Receivers

Dr

18 Fiem & Christian $875 24

1087

350 Notes Receivable 826.14
371 Individuals & Co 826.14

Note from H. A. Meyman & Sons dated Feby 14th 1902 @ 2 mos payable at 1000 Market St Phila Pa This Note pays their a/c to 2/1/02

Cr

17 H. A. Meyman & Son $826 14/100

Orange N.J. February 1902

1088

Sundries

371 Individuals & Co 600.00

Two Notes from Mills Phone Co dated Feby 1st 1902 at 30 & 60 Days payable at #1 North 9th St Phila Pa These Notes cover $600 00 cash advanced them Feby 1st 1902 to take up note maturing on that date

350 Notes Receivable 300.00
" " " 300.00

Cr

27 Mills Phone Co $300 00
27 " " " 300 00

1089

350 Notes Receivable 11.75
371 Individuals & Co 11.75

Note from Percy Sprett in payment of his Post Office Music Co a/c. Note dated Feby 3rd due Aug 1st 1902 payable at Meyer & Chapman Banking House, Pat Lodge Mount. Note bearing interest @ 8%

Cr

63 The Post Office Music Co $11.75/100

1090

371 Individuals & Co 08
411 General Expense 08

To correct error in P.M. bill #2646 This was entered in Ledger of Dr at $8 should have been $0.8

Dr

118 C. C. Warren 08

1091

371 Individuals & Co 10
411 General Expense 10

To correct addition on Vouchers #1035

Dr

28 Pettingill & Co 10

Orange N.J. February 1902

1092

371	Individuals & Co					11 5 19 87	
371			Individuals & Co			11 5 19 87	
	To transfer following a/cs						
	Dr		Cr				
V	Suspense	2 55	M.J. Brown	70			
V	" (Acc'd)	30	J.R. Van Pelleu	103			
63	Assn Mchts of NY	27 78	Assn Mchts of NY	107			
V	Suspense	2 50	C.A. Stelling	80			
84	E. Schmidt & Bro	15 55	E. Schmidt & Bros	90			
V	Suspense	55	M.M. Paulson	55			
V	"	8 51	A. Holdermann	29			
66	Bates Mfg Co	24 00	Edison Phono Wks	1			
117	N.J. Spear & Co	15	Suspense	V			
107	Frank Young	70 00	Chas Young	107			
104	Fred Shielman	1 00	Cash Dept Co	80			
V	Suspense	4 80	Jno T. Baker	81			
115	Geo Wood	7 75	E.F.M. Wood	116			
10	A.R. Harris	9 05	M. Andrews	8			
3	Edison Mfg Co	1 00	J. Pedonnes	11			
63	Assn Mchts of NY	105 00	Allowance a/c	8			
V	Suspense	1 13	F.C. Dalton	116			
97	E.B. Grinwald	2 10	Nat'l Phono Co	11			
113	J.R. Challan	219 06	Nat'l Phono Co Chic	54			
54	Nat'l Phono Co Chic	129 06	" " " (Cont)	12			
	Cash Sale	30	Mr Tecker	112			
V	Suspense	60	C.E. Robertson	56			
14	C.C. Mellor Co	62 50	Consignment	V			
31	E.C. Barker	1 07	Cochelan & Kent	8			
64	Fairmount Store Co	24 00	J.A. Beam	126			
10	Berger Phono Co	74 00	Berger Phono Co	2			
110	F. Roehnke	12 00	H. Boehm	126			
114	M.H. Dyer	75	Chas Kemp	109			
10	Nat'l Phono Co Foreign	3000	Howard M. Hayes	1			
V	Suspense	3 00	Haring & Bro	105			
37	Wittmann Co.	20 30	Wittmann Co. L.	20			
37	" " "	105 00	" " "	20			
V	Suspense	1079 96	J.D.A. Gonzed	55			
V	"	15	N.E. Mr Chandy	107			
9	H. Jackson	15 00	Ma Jackson	14			
118	Harry N. Baron	60	Harry N. Baron	118			
1	A. Bacigalupi	5393	47 Consignment	V			
109	Dr Livingston	3 50	Jno H. Pennington	108			
		11 5 19 87					

Orange N.J. February 1902

1093

371	Individuals & Co					30	
144			Phono Supplies				30
	To correct error on Invoice #9718 credit of Dec 3rd for 5th being rendered for 4th						
	Dr		Cr				
1	1 Edison Phono Works	30 f					

1094

371	Individuals & Co					30	
144			Phono Supplies &c				30
	To cancel Journal Entry #1059 same being made in error						
	Dr						
1	1 Edison Phono Works	30 f					

1095

37	Individuals & Co					90	
37			Individuals & Co				90
	To transfer bill #9976 to a/c of Edison Phono Wks posted in error to Edison Mfg Co						
	Dr		Cr				
1	1 Edison Phono Works	90 f	Edison Mfg Co	3	1		

1096

371	Individuals & Co					7207 25	
371			Individuals & Co				7207 25
	Rebates allowed Individuals & Co during month of February 1902 pertaining to invs of Oct Nov Dec July Aug Sept June July Aug & Sept						
	Dr						
143	Sundry Rebats Credits	428 75	Oct				
143	" " " "	593 95	Nov				
"	" " " "	764 40	Dec				
"	" " " "	90	July				
"	" " " "	140	Sept				
"	" " " "	300	June				
"	" " " "	820	July				
"	" " " "	945	Aug				
"	" " " "	720	Sept				

Orange, N.J. Feby 28th 1902

	1097		
371	Individuals & Co	7589 60	
371	Individuals & Co		7589 60
	Rebates allowed during month of February 1902 pertaining to sales of Oak Nor Dia Mary Jo Of Orang & Phono		
	Dr.		
29	Creditors Sending Rebate 34845 Oak		
"	" " " 667845 Nor		
"	" " " 53440 Dia		
"	" " " 210 Mary		
"	" " " 150 Jo		
"	" " " 1170 Orang		
"	" " " 1260 Phono		
	1098		
1411	General Expense	776 85	
371	Individuals & Co		776 85
	Interest & Discount allowed on prompt payments, collection charges, Drafts &c during month of February 1902 as per cash Book 576		
	1099		
237	Concert Blanks	518 26	
717	Concert Records		518 26
	To transfer cost of 1963 Concert shaved blanks @ 25¢ ea and 48 concert unshaved blanks at 24¢ ea sold during Feb. 1902		
	1100		
1511	Phono. Blanks	273 26	
100	Musical Records		273 26
	To transfer cost of 4204 shaved blanks at 6.50 per 100 sold during Feb. 1902		

Orange, N.J. Feb. 28-1902

	1101		
	Sundries		
1414	Phono. Supplies		428 71
	To credit above account with Cabinets, Springs, Hardware &c used on Phonos sold during Feb. 1902		
63	Gem Phono	504 07	
173	Std "	1821 37	
75	Home "	205 91	
306	M & E "	319 53	
193	Concert "	720 95	
187	Spring Motor only	27 90	
	1073 Gem Phono @ 20% ea 21997		
	29 " Slot " " 290 " 8410		
	1145 Std " " 12½% " 17997		
	9 " Slot " " 460 " 4140		
	1105 Home " " 18½% " 20591		
	3 M " " 14½% " 431		
	2 E " " 14½% " 287		
	87 Spring Motor " 43½% " 3523 5		
	133 " " Con Phono " 51½% " 6844 5		
	5 M " " " 13½% " 675		
	1 E " " " 13½% " 139		
	2 S.M. Con Slot " " 14½% " 2816		
	7 " only 39½% " 2790		

Orange, N.J. February 1902

1102

Sundries

114 Miscellaneous 906.55

To credit above account with Home Folding Stands, Batteries + Cords supplied with Phonos sold during Feb 1902

63	Gem Phonos		89.32
173	Std "		361.13
75	Home "		270.72
306	M+E. "		21.31
193	Concert "		164.07

1073	Gem Phono	10"	Japd. Horns	@ .05		53.65
29	" Slot "	14"	" "	" .12		3.48
1465	Std "	14"	Brass "	" 24½		358.93
9	" " "	"	" "	" "		2.21
1105	Home "	"	" "	" "		270.72
3	M "	"	" "	" "		.72
2	E. "	"	" "	" "		.19
57	S.M. "	"	" "	" "		20.09
133	" " Con "	24	"	+ Stands "	.117	155.11
5	M " "	"	" "	" "		5.85
1	E. " "	"	" "	" "		1.17
2	S.M. Combst Phono	"	" "	"	.72	1.44

Orange, N.J. Feb 1902

1103

372 Individuals + Accs 1,154,202.03

Sundries

Invoices entered in abstracts of sales during Feb. 1902 and to be posted as follows

63	Gem Phono		66.90.40
173	Std "		167.72.30
75	Home "		167.50.30
306	M. E. "		21.96.50
193	Concert "		49.22.00
157	S. M. only		5.88
144	Phono Supplies		148.61.41
100	Musical Records		557.85.42
217	Concert "		355.76.64
154	Regular Blanks		13.16.92
237	Concert "		70.08
114	Miscellaneous		178.25.44
44	General Expense		8.27.44

1104

994 Master Records 30,084.11

Sundries

To transfer following a/c to Master Record a/c.

786	High Speed Masters	5778.83
261	Wurth Records	1743.91
781	Concert Masters	4515.40
358	Aylsworth Master Records	5016.77

February 1902

	1105			
	Sundries			
371	Individuals & Co.			129970 44
	Amount of Invoices entered in Register of Disbursements during February 1902 and to be charged as follows			
414	General Expense	22230 04		
144	Phono Supplies	45346 49		
150	Phono Plant	6272 32		
75	Home Phono	918 70		
157	Spring Motor only	33 95		
100	Musical Records	2153 66		
114	Miscellaneous	1414 96		
150	Concert Phono	2054 55		
173	Standard Phono	8774 10		
217	Concert Records	2606 94		
163	Gem Phono	4518 20		
244	Master Records	649 00		
358	Aylsworth Master Moulds	2219 90		
335	" Records	11414 81		
320	" " Plant	10853 39		
306	M & E Phono	579 40		
168	Record Plant	128 50		
271	Real Estate & Building	155 27		
178	Machinery & Tools	4628 49		
77	Duplicating Plant	321 32		
355	Foreign Record "	1059 91		
291	New York Record "	179		
371	Individuals & Co.	68 75		
	1106			
100	Musical Records	3001351		
335	Aylsworth Records			3001351
	To trans for above accounts			

February 1902

	1107 28			
	Sundries			
144	Phono Supplies			11101 87
	To charge & credit following accounts with differences in transferring cost of Cabinets, Springs & Hardware			
173	Standard Phonos. 16260 @ 50 ½c ea.		8253 47	
75	Home " 7305 @ 44 ½c "		3241 59	
306	Spring Motor " (M&E) 547 @ 21 ½c "		117 96	
193	Concert " (GM) 2492 @ 11 ½c "		277 23	
	12981 G. Phono. shipped prior to Jan 1st 1897 in Jan 1896 in 71c			
	5581 H. " " " " " 69 " " 1105 "			
	448 G.M. " " " " " 17 " " 82 "			
	3236 C. " " " " 123 " " 133 "			
	1108			
414	General Expense	2792 78		
371	Individuals & Co.			2792 78
	To credit Edison Mfg. Co. with an amount sufficient to make their share 1/3 of Total Pan American Expense			
	Cr.			
8	Edison Mfg. Co. 2792.78			
	Expended by Mfg. Co. 4765.34			
	" " Hatf. Co. 1152.34	5917.68		
	1/3	1972.56		
	Expended by Mfg. Co. 4765.34			
	Share of " " 1972.56			
	2792.78			
	1109			
144	Phono Supplies	1099 47		
114	Miscellaneous			1099 47
	To correct error in posting, Phono Supplies being credited in place of Miscellaneous as per Journal Entry #844, May 31st 1901			

February 190x

	1110	28th		
	Sundries			
107	Sales			10429324
	To transfer following accounts from General to Sales Ledger			
63	Gem Phonographs	5905768		
173	Standard "	1750608		
75	Home "	1423952		
306	M&E "	2171514		
193	Concert "	1111926		
187	Spring Motors	99433		
100	Musical Records	3632797		
217	Concert "	755397		
154	Phonogram Blanks	189799		
137	Concert "	162143		
114	Miscellaneous	248570		
144	Phono. Supplies	350442		
	1111			
107	Labor & Material	7134249		
	Sundries			
	To transfer following accounts from General to Labor & Material Ledger			
63	Gem Phonographs		4457628	
173	Standard "		1272097	
75	Home "		1034469	
306	M&E "		1546125	
193	Concert "		662027	
187	Spring Motors		84109	
100	Musical Records		2004745	
217	Concert "		71100 99	
154	Phonogram Blanks		1291704	
137	Concert "		119826	
114	Miscellaneous		270924 7	
144	Phono. Supplies		312904 9	

February 190x

	1112				
107	Labor & Material		93774130		
111	Master Records	61			93774130
	To transfer Master Record de from General to Labor & Material Ledger				
	1113				
107	Labor & Material		55480 73		
"	Labor & Material				55480 73
	To transfer cost of Regular and Concert Master for year ending Feb. 28-190x (less Inventory) to Musical & Concert Record accounts				
	Dr				
9	Musical Records $3391.50 Master Record	61			
7	Concerts " 2089.23 " "	"			
	1114				
311	Individuals Accts		900.00		
414	General Expense				900.00
	To cancel Voucher #8447 same being duplicate of #8716				
	Dr.				
13	Eugene S. Willard 900.00				
	1115				
107	Sales		72792469		
107	Labor & Material				72792469
	To transfer cost of sales				
1	Gem Phonographs 44314.29	1			
2	Standard " 12722.87	2			
3	Home " 10283.29	3			
4	M&E " 14795.15	4			
5	Concert " 6620.77	5			
6	Spring Motors 816.84	6			
9	Musical Records 23547.49	9			
7	Concert " 6565.09	7			
21	Phonogram Blanks 1278.54	21			
8	Concert " 1198.26	8			
31	Miscellaneous 2409.42	31			
47	Phono. Supplies 2173.68	47			

February 1907

	1116 28th		
163	Profit & Loss	2725.09	
371	Individuals Accts		2725.09
	To transfer amount standing to debit of Suspense a/c, Feb. 28th 1907		
	Or		
95	Suspense 2725.09		
	1117		
107	Sales	7477.56	
355	Foreign Record Plant		7477.56
	To transfer cost of Foreign Records to Musical Records		
9	Musical Records 7477.56		
	1118		
365	Patents	1350.00	
114	General Expense		1350.00
	To transfer Patent a/c from General Expense		
	1119		
115	General Expense	1062.34	
	Sundries		
	To transfer following a/cs considered maintenance of Plant		
168	Record Plant		
191	New York Record Plant		1062.34
			179
	1120		
107	Labor & Material	9838.17	
107	Sales		9838.17
	To correct error in transferring cost of small & Concert Records.		
	Musical Records transferred as 238471.07 should be 238551.03		
	Concert " " " 65650.09 " " 64750.38		
9	Musical Records 89246		
7	Concert " 91471		
	Musical Records 8923.46	9	
	Concert " 9147.1	7	

February 1907

	1121		
371	Individuals Accts	16486.08	
113	Profit & Loss		16486.08
	For amount allowed us by Edison Phono Works in exchange on Phono Max & Spring Motors		
	Dr		
1	Edison Phono Works 16486.08		
	1122		
115	Profit & Loss	2516.20.10	
114	General Expense		2516.20.10
	To write off General Expense for year ending Feb. 28-1907		
	1123		
	Sales	72551.08	
	Labor & Material		72551.08
	To transfer cost of sales		
	Gem Phono. 44314.29		
	Standard " 12725.87		
	Home " 10283.29		
	M.E. " 14785.18		
	Concert " 6620.77		
	Spring Motors 815.54		
	Musical Records 234027.69		
	Concert " 64735.38		
	Phono Blanks 12785.54		
	Concert " 11981.26		
	Miscellaneous 24090.42		
	Phono Supplies 21733.68		

February

	1124			
103	Sales		317,372.16	
143		Profit & Loss		317,372.16
	For Profits realized on the following accounts			
1	Gem Phono.	14,775.59		
2	Standard	16,557.81		
3	Home	31,571.55		
4	M & E.	[illegible]		
5	Concert	44,[illegible].59		
6	Spring Motor	[illegible]		
9	Mercerl. Record	12,[illegible].03		
7	Concert "	[illegible]		
71	Phono. Blanks	1,[illegible].65		
8	Concert	[illegible]		
31	Miscellaneous	[illegible]		
57	Phono Supplies	[illegible]		
	1125			
163	Profit & Loss		9,750.00	
391		Individuals Accts.		9,750.00
	To write off amount standing to debit of Thomas A. Edison (Special) Feb. 28th 1902, in accordance with agreement made, see resolution of Board of Directors dated July 9th 1896			
	Cr.			
15	Thos. A. Edison, Special	$9,750.00		

Orange N.J. March 1902

1125 8

350 Notes Receivable 200.00

Individuals & Co

Note from Wells Phone Co dated March 5th 1902 at 3 months payable at 41 No 9th St. Philadelphia Pa 200.00

27 Wells Phone Co 200.00

1127 8

350 Notes Receivable 176.67

Individuals & Co

Note from H. S. Gordon dated March 5th 1902 at 2 mos payable at 135 S 5th Ave. Nw. in payment of his account to Feb 1-1902 176.67

H. S. Gordon 176.67

1128 8

Sundries

Individuals & Co

Two Notes from Olsen dated March 8-1902 at 750.00 to mature May 20 & June 10-1902 payable at Nassau National Bank, Brooklyn. This Three notes together with cash 126.48 balance their January a/c 150.00

350 Notes Receivable 750.00

" " 750.00

Ler

Olsen & Co 750.00

" " 750.00

Orange, N.J. March - 1902

1129 14

Notes Receivable 500.00

Individuals & Co

Note from Theo F. Bentel Co dated March 11-1902 @ 60 days payable at 3rd Nat Bank Pittsburg Pa This note & cash 724.82 Disc 15.99 & freight 24.51 pay their account to March 1st 1902 500.00

Ler

Theo F. Bentel Co 500.00

1130 14

Individuals & Co 472.19

Notes Payable

Our Note to Prentiss Tool & Supply Co dated March 14-1902 at 3 mos payable at German National Bank, Newark N.J. This note renews one half of note due Mar 17-1902 472.19

DT

650 Prentiss Tool & Supply Co 472.19

1131 15

Sundries 1945.71

Individuals & Co

Four notes from M. A. Jackson three dated Mar 15 for 500.00 ea & one dated Mar 19 for 445.71 due Apr 19 May 19, June 19 & July 19. The first two are payable at Nat Bank of Rep & Puritan Trust Co, Boston in payment of Feb a/c

350 Notes Receivable 500.00

" " " 500.00

" " " 500.00

" " " 445.71

Ler

14 M. A. Jackson 500.00

" " " 500.00

" " " 500.00

" " " 445.71

Orange, N.J. March 1902

1132

Notes Receivable 3500.00

Individuals & Co.

Note from Edison Mfg Co dated March 20-1902 @ 4 mos payable at German National Bank, Newark, N.J. 3500.00

Edison Mfg Co 3500 00/00

1133

Individuals & Co.

Notes Receivable 775.34

Our note to E.B. Jordan dated Mar 21-1902 @ 3 mos payable at Nassau Nat'l Bank in payment of his account to March 1-1902 775.34

Dr

E.B. Jordan 775.34

1134

Sundries

Individuals & Co.

Two notes from Henry Braun dated March 24-1902 @ 2 months + 3 months payable at Monongahela Nat'l Bank Pittsburg Pa. Renewals 1000 00/00 of note 1500.00 due Mar 24-1902 1000.00

Notes Receivable 500.00

" " 500.00

Cr

Henry Braun 500 00/00

" " 500 00/00

1135

Howard W. Hayes, Atty

General Expense legal 1050.00

To charge above account with amounts credited & vouchers 7725 & 10136 1050.00

Orange, N.J. March 1902

1136

Sundries

Individuals & Co.

Three notes from Barkelew & Kent dated Mar 28 & 31 1902 & Apr 3 for 1500 00/00 1500 00/00 & 1000 00/00 payable at 261 Broadway 1000.00

We these Notes together with Cash 1318 00/00 Rebate 907 00/00 on their bills Nov 27-1901 & Dec 5-31 & Freight 110.07 pays their account to 3/1/02

Notes Receivable 1500.00

" " 1500.00

" " 1000.00

Cr

Barkelew & Kent 1500 00/00

" " 1500 00/00

" " 1000 00/00

1137

Individuals & Co. 3248.14

Individuals & Co. 3248.14

To transfer following accounts

	B.H. Cheslem	750	W. D. Andrews	
	Suspense	1160	A. L. Thompson	105
113	R.H. Chisholm	60	R.R. Chiswell	55
	Cash Sale	78	L. A. Antonie	71
	Edison Mfg Co	75	Geo Starling	171
108	J.B. Sharpe	500	J.B. Sharpe	125
121	G. Beshine	1200	F. Kochule	
	J. Davega Jr.	20000	S.B. Davega	
	Suspense	244	Lorenzo Heine	
	"	245	L. Bedell	
13	Archer Hanson	175	A.H. Hansen	133
60	Talking Mach Co Special	1700	Talking Mach Co.	
	G. Archer	1200	D. Davega Jr.	
	Suspense	3000	Consignment Commodity	
	"	500	" " Mf Nightingale	
20	F.E. Grainger Piano	150	F.E. Grainger	
134	G.A. Hardy	250	G.A. Hardy	
111	J.M. Young	100	J.M. Young	107
	J.N. Gutman	870	J.N. Gutman	105
81	M.E. Flagler	9.90	Edison Mfg Co.	
	Cash Sale	170	O.D. Kay Fontaine	
	"	300	Mrs. H. Eudmart	
	"	1000	M.J. Bampton	
	Suspense	170	The Manhattan Co.	67
		25	J.M. Smith	114
1	Cat. Bangalupi	289.85	Consignment	

Orange, N.J. March 1907

1138

Individuals & Cos 21273.7143

Sundries

Following notes as enumerated below payable at our office, Nat'l Carnegie. These notes are not negotiable.

137	Notes Payable dated Mar 1 due one mo. after date		627.34
"	" " " " two " " "		629.67
"	" " " " three " " "		632.03
"	" " " " four " " "		634.38
"	" " " " five " " "		636.72
"	" " " " six " " "		639.06
"	" " " " seven " " "		641.40
"	" " " " eight " " "		643.75
"	" " " " nine " " "		646.09
"	" " " " ten " " "		648.44
"	" " " " eleven " " "		650.75
"	" " " " twelve " " "		653.12
"	" " " " thirteen " " "		655.47
"	" " " " fourteen " " "		657.81
"	" " " " fifteen " " "		660.15
"	" " " " sixteen " " "		662.50
"	" " " " seventeen " " "		664.84
"	" " " " eighteen " " "		667.18
"	" " " " nineteen " " "		669.53
"	" " " " twenty " " "		671.88
"	" " " " twenty one " " "		674.22
"	" " " " twenty two " " "		676.56
"	" " " " twenty three " " "		678.90
"	" " " " twenty four " " "		681.25
"	" " " " twenty five " " "		683.59
"	" " " " twenty six " " "		685.93
"	" " " " twenty seven " " "		688.28
"	" " " " twenty eight " " "		690.62
"	" " " " twenty nine " " "		692.96
"	" " " " thirty " " "		695.31
"	" " " " thirty one " " "		697.65
"	" " " " thirty two " " "		700.00
	By		
63	J. W. Aylesworth & W. H. Miller	21237.46	

Orange, N.J. March 1907

1139

Individuals & Cos 132970.58

Sundries

Amount of bills entered in Abstracts of Sales for month of March 1907 to be credited as follows

Cr

45	General Expense		8947
117	Sales	133271.16	
967	Labor & Material	39000	

1140

Sundries 95649.68

Individuals & Cos

Amount of Invoices entered in Register of Disbursements during March 1907 & chargeable as follows

Dr

45	General Expense	20688.87	
875	Aylesworth Record Plant	741.45	
65	Howard W. Hayes Stock a/c	987.20	
901	Labor & Material	76175.93	
872	Individuals & Cos	56.23	

1141

Individuals & Cos 7046.18

Individuals & Cos 7046.18

Rebate allowed Individuals & Cos during month of March 1907 pertaining to sales of Nov., Dec., March, 1906, May, June, Aug., Sept. & Oct.

Dr

29	Creditors & Sundry Rebates		37840		Nov
"	" " " "		60707		Dec
"	" " " "		4351		Mch
"	" " " "		300		Apr
"	" " " "		1376		May
"	" " " "		1256		June
"	" " " "		70		Aug
"	" " " "		20		Sept
"	" " " "		1272		Oct

Orange, N. J. March 1907

1142 81

37	Individuals & Co		68.41.16	
37		Individuals & Co		68.41.16
	Rebates allowed Individuals & Co during month of March 1907 pertaining to sales of 1907 Dec June Aug Sept & Oct			
	Dr			
43	Sundry Rebate Creditors	680.25	Nov	
"	" " "	300.54	Dec	
"	" " "	90	June	
"	" " "	114.94	Aug	
"	" " "	217.55	Sept	
"	" " "	222.00	Oct	

1143

45	General Expense		1466.77	
37		Individuals & Co		1466.77
	Discount allowed Individuals & Co for prompt payment of bills collection charges etc during month of March 1907			
	Debit	1480.13		
	Credit	13.41		

1144

107	Labor & Material		4547.98	
107		Labor & Material Register of Disb		4547.98
	To re-distribute for month of March 1907 pertaining to Labor & Material Ledger			
	Dr.		Cr.	
7	Concert Records	507.10	Musical Records 507.10	9
4	S Phono	1053.60	Phonographs 4084	11
3	H "	1176.80		
4	M.B.S. "	1657.80		
5	C "	3934.25		
51	Phono Supplies	7474.37		
6	Spring Motors	77.60		
11	Blanks	20.16		
1	G	5087.30		

Orange, N. J. March 1907

1145 81

107	Labor & Material		439.01	
107		Labor & Material		439.01
	To transfer cost of 6750 Shaved Blanks @ 6.50 per 100 sold during Mch 1907			
11	Phono. Blanks	439.01		
		Musical Records 439.01	9	
			0	

1146

107	Labor & Material		991.79	
107		Labor & Material		991.79
	To credit Phono. Supplies up with Cabinets, Springs, Hardware be used on Phonographs sold during Mch. 1907			
1	Gem Phonos.	1000.94		
7	"S." "	354.67		
3	"H." "	397.47		
4	M.B.S. "	494.96		
6	Sp. Motors	44.39		
5	C. Phonos.	1454.41		
51		Phono. Supplies 991.79		
1349	G Phonos.	@ 68% ea. 918.31		
14	" " (Note)	" 30% = 42.63		
2008	"S." "	" 172% = 3457.78		
18	" " "	" 46.8% = 84.24		
1466	"H." "	" 239% = 3397.47		
10	"M." "	" 117% = 11.75		
1	"E." "	" " = 1.18		
118	Sp. M. "	" 40% = 47.20		
11	Sp. Motors only	" 40% = 44.39		
275	S.M. Amer. Phonos.	" 50% = 1374.63		
4	" " " (Note)	" 99.6% = 39.85		
3	"M." "	" 117% = 3.53		
2	" " " (Note)	" 137% = 27.58		
1	"E." " "	" 117% = 1.18		

Orange, N. J. March 1907

1147 31

30	Labor & Material	48653	
30	Labor & Material		48653
	To transfer cost of 1494 Concert Shard Blanks @ 20¢ ea. and 36 Concert unshard Blanks @ 24¢ ea. sold during March 1907		
8	Concert Blanks 48653 Concert Records		

1148

30	Labor & Material	1270.01	
30	Labor & Material		1270.01
	To credit Miscellaneous stock with Horns, Folding Stands, Pitteric & Cords & supplied with Phonographs sold during March 1907		
1	Gem Horns. 1360		
11	S " 47611		
11	"H" " 344.51		
11	McE. " 30.87		
11	C " 30.87		
	Miscellaneous 1270.01	31	
1399	"G" Horns.		"Defiance Horns @ 8¢ ea. = 111.92
14	" " Stands		14" " " " 12¢ " = 1.68
2008	"G" "		" Brass " " 23½¢ " = 471.88
18	" " "		" " " " " " = 4.23
1466	"H" "		" " " " " " = 344.51
10	"M" "		" " " " " " = 2.35
1	"E" "		" " " " " " = .24
118	S.M. "		" " " " " " = 27.73
270	" " C. Horns.		2d " " Standards @ 105¢ = 284.88
4	" " " " Stands		" " " " 57¢ = 2.28
3	M " "		" " " " 107¢ = 3.07
1	E " "		" " " " " " = 1.03
2	M " " "		" " " " 96¾¢ = 1.93

Orange N.J. April, 1907

1149

✓	Sundries		
1 37	Individuals & Cos		
	Two accepted drafts from P. Bacigalupi dated April 16th 1907 at 30 & 60 days payable at San Francisco Cal. J. A. Stavers		169.93
✓ 351	Notes Receivable	69.93	
✓ 351	" "	100.00	
	Cr.		
✓ 1	P. Bacigalupi 69.93		
✓ 1	" " 100.00		

1150

✓ 351	Notes Receivable	200.00	
1 37	Individuals & Cos		200.00
	Note from Mello Phono Co. dated April 1-1907 @ 2 mos payable at 41-No 9th St, Phila. Pa. This note covers $200.00 advanced them Mar 1-1907		
	Cr		
77	Mello Phono Co. $200.00		

1151

✓	Sundries		
✓ 37	Individuals & Cos		1201.44
	Two notes from J. H. Meymann & Son dated April 17-1907 @ 10 & 3 mos payable at 1017 Market St, Phila. Pa. These notes balance their a/c to April 1-1907		
✓ 351	Notes Receivable	446.13	
✓ 351	" "	755.41	
	Cr		
17	J. H. Meymann & Son $446.13		
1	" " " " 755.41		

Orange, N.J. April 1902

	1152		
351	Notes Receivable	162.25	
397	Individuals & Corp		
	Note from H S Gordon dated Apr 5th 1902 @ 2 mos payable at 139-5th Ave N.Y. in payment of his a/c to 3/1/1902		162.25
	Cr		
	H S Gordon $162 25/100		
	1153		
351	Notes Receivable	500.00	
397	Individuals & Corp		
	Note from Theo F. Bentel Co. dated Apr 10-1902 payable at 3rd Nat'l Bank Pittsburg Pa. This note & cash 1003.79 Disc 20 25, Mdse retd 100 00/100 Frt 32 77 & 25 37/100 other deduction 496 20 & 1 00 balances their account to April 1st 1902		500.00
	Cr		
	The Theo Bentel Co $500 00/100		
	1154		
	Sundries		
397	Individuals & Corp		
	Three accepted drafts from O Bacigalupi Two from Jno Maurus Music Co due May 1st & Aug 1st and one from Kohler & Chase Music Co due Aug 1st 1902		591.38
351	Notes Receivable	34.14	
	" "	253.05	
	" "	304.19	
	Cr		
	Peter Bacigalupi 34.14		
	" " 253 05		
	" " 304 19		

Orange, N.J. April 1902

	1155		
351	Notes Receivable	130.00	
397	Individuals & Corp		
	Note from Henry Braun dated Apr. 22-1902 @ 3 mos payable at Monongahela Nat'l Bank Allegheny Pa This note is part renewal of note for 2000 00 due Apr 22-1902		130.00
	Cr		
	Henry Braun $130 00/100		
	1156		
351	Notes Receivable	100.00	
397	Individuals & Corp		
	Accepted draft from O. Bacigalupi dated April 10-1902 @ 60 days from A J Forbmer payable at San Francisco Cal.		100.00
	Cr		
	O. Bacigalupi $100 00/100		
	1157		
351	Notes Receivable	250.00	
397	Individuals & Corp		
	Note from Thos A. Edison, dated Apr 14-1902 @ 4 mos payable at North Mond Nat'l Bank. This note renews note due Apr 14-1902 for 3000 00/100		250.00
	Cr		
	Thos A. Edison $250 00/100		
	1158		
	Individuals & Corp	100.00	
351	Notes Receivable		100.00
	To cancel note from L. Kaiser dated Jan. 7-1902 due Apr 7-1902 we receiving 10 00 cash and new note for 90.00		
	Dr.		
	L. Kaiser $100 00/100		

Orange, N.J. April 1902

1159

351	Notes Receivable	90.00	
317	Individuals & Co.		90.00
	Note from L. Kaiser dated Apr 7-1902 @ 3 mos payable at our Orange Office. This note is a renewal of Note dated Jan 7 due Apr 7 less 10.00 cash.		
	Cr.		
	L. Kaiser	90 00/11	

1160

317	Sundries		
	Individuals & Co.		
	Two notes from Olsen & Co. dated April 8-1902 @ 105 & 129 days payable at Western German Bank Cincin. Ohio. Balance their account to May 1-1902		1641.01
	Notes Receivable	821.01	
	" "	821.00	
	Cr.		
	Olsen & Co.	821 01/11	
	" "	821 00/11	

1161

317	Sundries		
	Individuals & Co.		1007.66 74
	Amount of Invoices entered in Register of Disbursements during month of April 1902 and to be charged as follows		
115	General Expense	249.28 16	
374	Aylesworth Rec. Plant	44.75	
74	Duplicating	24.70	
65	H. W. Hayes Stock a/c	90.00	
791	New York Record Plant	5.00	
704	Labor & Material	74.30 85	
317	Individuals & Co.	1.07 68	

Orange, N.J. April 1902

1162

317	Individuals & Co.				25.15
317	Individuals & Co.			5366.13	
					5366.13
	To transfer following accounts				
	Edison Phono. Works 147	Dealers & Co.	85		
116	The Wilde Co	960	Wilde Drug Co	116	
	Cash Sales	110	L. N. Warren	110	
	"	60	J. C. Pearborough	1.70	
117	The Nashantuck Co	6.00	Willis Bartlett	116	
107	M. B. Ellis	7.50	Jack Ellis	107	
	Suspense	1.26	R. C. Gleason	67	
5	Jno Johnson Jr. Co. Ltd.	59	Jno Johnson Jr. Co. Ltd.	5.75	
3	Geo. S. Jones	50	McGregor Central Stores	1.05	
5	M. T. Sysue	3.75	Edison Mfg Co	3	
5	J. C. Buchart	5.95	Suspense	7	
	Suspense	10	Walter Boult	3.75	
110	Mrs H. H. Blount	01	Suspense	7	
	Suspense	04	E. E. Cleveland	3.10	
	"	10	E. S. Lewis	4.75	
	H. E. Chamblin	03	Suspense	7	
	Suspense	04	M. S. Carpenning	76	
111	Clifford Champion	5	Suspense	7	
112	Detwiler & Cook	9.45	"	7	
113	Simon Davenport	07	"	7	
115	M. Devine	07	"	7	
117	J. M. Estevez	4.75	"	7	
	Suspense	1.84	M. S. Wright	7.14	
	"	7.05	A. P. Stiles	115	
	"	6.00	Chas E. Mendelson	113	
	"	07	M. Freed & Son	7.17	
5	Holliday & Adler Co	3.31	West & Monroe	67	
3	F. A. Hall	1.75	Suspense	7	
113	Sidney Hobart	06	"	7	
113	C. G. Havens	05	"	7	
116	Gallagher McKinnon & Co	7.01	A. H. Nelson	106	
	Suspense	1.67	M. C. Tattlen	57	
104	B. F. Harris Allison Co	3.00	B. F. Harris Allison Co	1.15	
19	Technical Supply Co	30.00	Int. Zeitschrift Book Co	4	
	" " "	1.60	" " " "	4	
				8	
	" " "	1.75.00		100	
	Suspense	2.18.37	Autumn Fire a/c	115	
3	Cash Sales	70	H. Longhurst	7.3	
5	Mrs Gallagher	1.37	Mr Gallagher	1.37	
5	G. Bee Spon	5.00	M. Mackey	7	
5	Cash	1.79		7	
1	O. Burgdorfer	48.50	Consignment	7	

Orange, N.J. April 30 1907

1163

1 Individuals & Corp 3777.17

1 Individuals & Corp 3777.17

To transfer following accounts

115	J. M. Marshall	35	Suspense	7
116	B. F. Ogden	10	"	"
117	Andrew Ohlson	70	"	"
118	Louis J. Cowall	10	"	"
119	Frank M. Towers	60	"	"
120	L. C. Perrine	06	"	"
121	M. Oakley	7.30	"	"
122	Miss T. Pope	10	"	"
123	C. W. Carrick	09	"	"
124	Pocard & Moss	06	"	"
125	Mischler Rice	10	"	"
126	Harry E. Roberts	9	"	"
127	J. E. Reigestein	11	"	"
128	W. Reeder	21	"	"
129	A. B. Smith	1.70	"	"
130	C. H. Strong	13	"	"
131	Geo. B. Sickler	2.00	"	"
132	Sweigert & Humphrey	3.00	"	"
133	A. Summer & Son	7.35	"	"
134	A. B. Steele	07	"	"
135	F. E. Thomas	50	"	"
136	W. J. H. Tamblin	20	"	"
137	Edison Lamp Works	40	"	"
138	E. M. Milkins	10	"	"
139	A. Whispell	30	"	"
140	C. Warner	06	"	"
7	Suspense	05	C. W. Osgood	81
"	"	10	S. Rabinowitz	111
"	"	16	G. J. Reeder	111
"	"	10	M. Reigelman	111
"	"	70	J. H. Luelwan	86
"	"	05	Geo. Starling	171
"	"	05	Harry Wilson	118
"	"	06	Thos. C. White	116
"	"	05	B. A. Snyder	178
"	"	05	N. B. Read	117
"	"	05	A. L. Ransdell	58
37	The Wittmann Co. Cr.	300.71	The Wittmann Co. Dr.	70

Orange, N.J. April 30-1907

1164

1 377 Individuals & Corp 1371.71.27

3 Sundries

Amount of bills entered in abstracts of sales for month of April 1907 to be credited as follows

1	107	Sales	1.35	597.78
x	77	Duplicating Plant		1110.00
1	113	Machinery & Tools		7.75
x	148	General Expense		6.15

1165

1 377 Individuals & Corp 11.50

1 377 Individuals & Corp 11.50

Rebate allowed Individuals & Corp during April 1907 pertaining to mos of Dec. Mar. Sept. Oct. Nov

Cr

113	Sundry Rebate Creditors			16.90
"	"	"	"	.15
"	"	"	"	1.75
"	"	"	"	.30
"	"	"	"	27.20

1166

1 377 Individuals & Corp 6.85

1 377 Individuals & Corp 6.85

Rebate allowed Individuals & Corp during apr. 1907 pertaining to mos of Dec. Feb. Mar. June Aug Sept and Nov

x	75	Creditors Sundry Rebate		35.55
"	"	"	"	.30
"	"	"	"	15.45
"	"	"	"	1.90
"	"	"	"	1.95
"	"	"	"	2.75
"	"	"	"	10.60

Orange, N. J. April 1902

1167 30th

1 115 General Expense 1560 56

1 222 Individuals Accts. 1560 56

Interest & discount allowed for prompt payments, collection charges &c during month of april 1902

Debit 1560.83

Credit 27

1168

1 201 Labor & Material 1097 79

1 202 Labor & Material 1097 79

To credit Miscellaneous a/c with Phono Talking Stands, Batteries &c supplied with Phonographs sold during April 1902

Gem Phono		90 40
S	"	65 91
H	"	198 58
M & E	"	55 91
Concert	"	117 [illegible]

Miscellaneous 1097 79

1109	Gem Phonos	10' Jap filt Horn	@ 8¼	83 72
14	" " Slots	14 " " "	" 12	168
2706	S "	14" Brass "	" 23¼	629 91
845	H "	" " "	" "	198 58
11	M "	" " "	" "	2 59
2	" " Slots	" " "	" 963¼	1927
1	E "	" " "	" 23¼	24
76	S.M. Concert	24" " "	" 102¼	7790
11	" " Slots	" " "	" 57	627
3	M "	" " "	" 102¼	308
3	M " Slots	" " "	" 963¼	2891
1	E "	" " "	" 102¼	103
143	S.M. Phonos	14" " "	" 23¼	3321

Orange N.J. April 1902

1169 30th

1 201 Labor & Material 8611 50

1 202 Labor & Material 8609 50 8609 50

To credit Phono Suppliers a/c with cabinets Hardware &c used on Phonos sold during Apr. 1902

1	Gem Phono	80 x 30		
1	S "	466 1.09		
	H "	194 5.61		
4	M & E "	6 5.85	8611	
5	Concert "	5 8.33		
1	Spring Motor	36.32		

Phono Suppliers 8609 50 S1

1109	G. Phonos	@ 68¼ cost	75 72	
14	" " Slot	30¼ "	42 63	
2706	S "	172¼ "	4661 09	
845	H "	230¼ "	1945 61	
11	M "	117¼ "	12 90	
2	" " Slots	137¼ "	27 58	
1	E "	117¼ "	1 18	
143	Sp Motor	408¼ "	584 16	
76	" " Concerts	503¼ "	382 66	
11	" " " Slots	974¼ "	107 57	1711
3	M Concert	117¼ "	3 53	
3	" " Slots	137¼ "	4 07	
1	E "	117¼ "	1 18	
9	Spring Motor only	403¼ "	36 32	

1170

1 201 Labor & Material 537 10

1 202 Labor & Material 537 10

To transfer cost of 1545 Concert shaved Blanks @ 25¼ each on the 54 Concert embossed Blks @ 25¼ sold during Apr 1902

S. Concert Blanks 537 10 Concert Records 7 537 10

1171

1 201 Labor & Material 125 65

1 202 Labor & Material 125 65

To transfer cost of 1933 shaved Blanks @ 6½ per 100 sold during Apr 1902

M. Phono Blanks 125 65 Musical Records 7

Orange N.J. May 31st 1902

1172

115 General Expense — 10

37 Individuals & Co — 10

To make Voucher $9.11 read 2nd instead 2d as collection charge 10 was omitted

Cr

63 Associated Merchants of N.J. 10

1173

√ Sundries

37 Individuals & Co — 42.673

Two Accepted Drafts from P. Bassigalupi one from T.C. Calvey dated Sept 25th & falling due July 1st 1902 and one from Noblin & Chase dated May 1st 1902 at four mos payable at San Francisco Cal

357 Notes Receivable — 36.68

357 " " — 390.05

Cr

1 P. Bassigalupi $36.68

1 " " 390.05

1174

357 Notes Receivable — 300.00

37 Individuals & Co — 300.00

Note from Henry Braun dated May 28th 1902 at 3 mos payable at Monongahela Natl Bank Pittsburgh Pa I offset our check sent to him to take up Note falling due May 25th & 28th

Cr

7 Henry Braun $300.00

1175

357 Notes Receivable — 500.00

37 Individuals & Co — 500.00

Note from Thos F. Bentel Co dated May 20 60 days payable at 3rd Natl Bank Pittsburgh Pa This Note & their deduction $1.00 Jot 5.42 & 28.33 Order 3rd & Invoice 77.36 balances this a/c to 7/02

Cr

13 Thos F. Bentel Co $500.00

Orange N.J. May 31st 1902

1176

37 Individuals & Co — 3597.35

Sundries

Our two Notes dated Apr 30th in favor of Dyer Edmonds & Dyer at three & four months respectively payable at German Natl & North Ward Nat'l Newark for $1797.67 and 1797.68

135 Notes Payable — 1797.67

133 " " — 1797.68

Dr

1 Dyer Edmonds & Dyer $1797.67

1 " " " 1797.68

1177

√ Sundries

37 Individuals & Co — 404.26

Two Notes from N. S. Gordon dated May 5th 1902 @ 80 & 90 days respectively payable at 139 - 5th Ave N.Y. in payment of his Merchandise

357 Notes Receivable — 202.13

357 " " — 202.13

Cr

4 N. S. Gordon $202.13

4 " " " 202.13

1178

37 Individuals & Co — 2337.38

Sundries

Our two Notes dated May 6 in favor of Howard W. Hayes at three & four mos payable at German and North Ward Nat'l Banks at Newark N.J. for $1149.83 and 1165.55 interest included on Notes

133 Notes Payable — 1149.83

133 " " — 1165.55

Dr

1 Howard W. Hayes $1149.83

1 " " " 1165.55

Orange N.J. May 31st 1907

1179

357	Notes Receivable		1273 86	
377	Individuals & Co			1273 86
	Note from Ilsen & Co dated May 21st Due Sept 1st payable at Western German Bank Cincinnati Ohio in payment of Acct. to Apr 1st 1907			
	Cr			
1	Ilsen & Co	$1273 86		

1180

357	Notes Receivable		700 00	
377	Individuals & Co			700 00
	Note from John S. Jones dated May 6th 1907 @ 60 days payable at Nassau Hanover Co Bank New York			
	Cr			
3	John S. Jones	$700 00		

1181

✓	Sundries			
377	Individuals & Co			1555 04
	Four Notes from C. A. Ray dated May 18th 1907 @ 30-60-90 days & four non negotiable. These notes offset Cash $555.04 advanced them April 16th 1907			
357	Notes Receivable		300 00	
"	" "		300 00	
"	" "		300 00	
"	" "		655 04	
	Cr			
13	C. A. Ray	$300 00/xx		
"	" " "	300 00		
"	" " "	300 00		
"	" " "	655 04/xx		

1182

115	General Expense			
707	Labor & Material		4 08	
	To Charge General Expense with 1-35 42-42 Bros Hose used on Hydrant N. 106			
	Cr			
31	Miscellaneous	4 08/xx		

Orange, N.J. May 31-1907

1183

377	Individuals & Co		23705 99	
377	Individuals & Co			23705 99
	To transfer the following accounts			
✓	Suspense	247 E. M. Grossbeck	103	
103	E. M. Grossbeck	247 C. Bacigalupi	1	
✓	Suspense	06 Luke Andrews	67	
107	M. F. Aldrich	10 Suspense	✓	
✓	Suspense	15 E. J. Anderson	108	
✓	"	63 S. B. Burman Cycle Co	115	
177	Thos Brody	280 Suspense	✓	
173	M. H. Brooks	50 "	✓	
177	Frank Bossong	177 "	✓	
173	Mary Burleson	08 "	✓	
174	M. D. Brown	11 "	✓	
174	M. J. Bennett	17 "	✓	
176	T. R. Brough	05 "	✓	
176	Jno Brunner	06 "	✓	
177	Ernesto Bisi	10 "	✓	
1	Edison Phono Mfg	1040.73 Thos A. Edison	✓	
118	C. B. White	721 A. Sorge & Co	176	
85	Healey & Co	50.00 J. Healey	119	
1	C. Bacigalupi	6116.97 Consignment	✓	
✓	Suspense	67 S. M. Symonds	73	
✓	"	577.07 Firm & Christen	18	
✓	"	161 Louis F. Phillips	110	
✓	"	480 Lyman S. Roach	110	
✓	"	114.03 Modes Fash & Pat. Co	56	
63	Acc. Mer. of N.Y.	13.50 J. H. Farrell	64	
✓	Mac Gowan Cycle Co	340.75 Murray Bleuch Young	10	
109	Jno M. Drummer	147.40 Jno M. Drummer	114	
✓	Suspense	7.07 M. Burnison	59	
111	Fred A. Angle	1.70 Fred A. Angle	107	
✓	Suspense	2841.60 A. J. Dale & Mach Co	55	
1	Edison Phono Mfg	3.00 Healey & Co	85	
		23705.99		

Orange, N.J. May 31-1907

1184			
Labor & Material		1440.00	
	Duplicating Plant		1440.00
To charge Phono Sup account with amount of our bill #78446			
	Dr		
Phono Supplies	$1440 00/XX		
1185			
Duplicating Plant		1440.00	
	Sales		1440.00
To credit Phono Supplies account with our bill #78446			
	Cr		
Phono Supplies	$1440 00/XX		
1186			
Individuals & Coe		11564.93	
	Sundries		
For amount of bills entered in Abstracts of Sales for month of May and to be credited as follows			
General Expense			148.67
Furniture & Fixtures			24.00
Sales			11476.36
1187			
Sundries			9038.38
	Individuals & Coe		
Amount of Inv. entered in Registers of Sales during May & to be charged as follows			
General Expense		184.75	
Aylesworth Record Plant		1029.60	
Record Plant		74.00	
Duplicating Plant		.03	
Laboratory Record Plant		4.70	
Labor & Material		7083.86	
Individuals & Coe		7.90	

Orange N.J. May 1902

1188			
General Expense		1447.64	
	Individuals & Coe		1447.64
Discounts allowed for prompt payments, collection charges etc entered in cash Books 5 & 7 during May 1902			
Dr 1457.14			
Cr. 4.50			
1189			
Individuals & Coe		9.00	
	Individuals & Coe		9.00
Rebate allowed during month of May 1902 pertaining to month of November			
Dr			
Creditors Sundry Rebate	$9 00/XX		
1190			
Individuals & Coe		806.67	
	Individuals & Co		806.67
Rebate allowed Individuals & Coe during month of May pertaining to mos. of May June Aug Sept Nov & Dec			
	Dr		
43 Sundry Rebate Creditors		100	
" " " "		10	
" " " "		60	
" " " "		30	
" " " "		36.95	
" " " "		126.31	
" " " "		643.41	

Orange N.J. May 1902

1191

Labor & Material — 105.189

Labor & Material — 105.189

To credit Miscellaneous account with Horns, Folding Stands, Bellows etc. supplied with Phonos sold during May 1902

Gem Phono	76.96	
Std "	466.94	
H. "	191.54	
M & E "	73.34	
Concert "	293.13	

Miscellaneous 105.189

90	Gem Phonos	10"	Japd. Horns	@	.38		73.16
40	"	" Slots	14"	"	"	.43	17.20
1957	Std	"	" Brass	"	"	.73½	1439.44
815	H	"	" "	"	"	.23	187.45
10	M.	"	" "	"	"	.73½	7.35
1	E.	"	" "	"	"	.24	.24
7	M.	" Slots	" "	"	"	.47½	3.15
1	E.	" "	" "	"	"	.57	.57
81	Spg Mtrs	"	" "	"	"	.23½	19.03
105	"	" Con.	24"	"	"	.102½	107.63
5	M	"	" "	"	"	.103	5.15
4	"	" Slot	" "	"	"	.92½	3.68
1	E	" "	" "	"	"	.57½	.58
5	Spg Mtr	" "	" "	"	"	.288	1.44
135	Spec Con Phonos	"	"	"	"	.102½	138.37

1192

Labor & Material — 69.50

Labor & Material — 69.50

To transfer cost of 2619 Con. phon. Blanks @ .25½ each and 70 unshaved con. Blanks @ .24½ each sold during May 1902

Dr. Cr.

Concert Blanks — Concert Records

Orange, N.J. May 1902

1193

Labor & Material — 79.28.00

Labor & Material — 79.28.00

To credit Phono Supplies account with cabinets, hardware etc. used on Phonos sold during May 1902

1	Gem Phono	739.47
7	Std "	3558.54
3	H "	1876.54
11	M & E "	385.18
5	Con. "	1333.03
	Spg Mtrs	35.74

Phono Supplies 7938 [illegible]

90	Gem Phonos	@	68½ ea	617.87
40	" Slots	"	3.04 "	121.60
1954	Std	"	1.74½ "	3404.85
33	" "	"	4.67½ "	154.69
815	H	"	2.30½ "	1876.54
10	M	"	1.17½ "	11.75
1	E	"	1.17½ "	1.18
7	M. "	"	1.37 "	27.58
1	E "	"	1.37 "	1.37
81	Spg Mtrs "	"	4.05½ "	330.88
105	" Con	"	5.03½ "	528.67
5	M	"	1.17½ "	5.85
4	" "	"	1.37 "	5.16
1	E "	"	1.37 "	1.37
5	Spg Mtr " "	"	9.94½ "	49.81
135	Spec Con Phonos	"	5.03½ "	679.72
7	Spg Mtr only	"	5.03½ "	35.24

1194

Labor & Material — 249.86

Labor & Material — 249.86

To transfer cost of 3844 shaved Blanks @ 6.50 per 100 sold during May 1902

Dr. Cr.

Phono Blanks — Musical Records

Orange N.J. June 1907

	1195		900
✓	Sundries		
✓373	Individuals Accts.		564 77
	Three notes from N. S. Gordon dated June 10th, 17th & 19th respectively, the first two @ 3 mos. and the third @ 2 mos, payable at 137 4th Ave, New York, in payment of his a/c to May 1st 1907		
✓351	Notes Receivable	288 24	
✓351	" "	288 24	
✓351	" "	288 24	
	Cr.		
✓7	N. S. Gordon 288 24		
✓7	" " 288 24		
✓7	" " 288 24		
	1196		
✓	Sundries		
✓373	Individuals Accts		500 00
	Two notes from Henry Braun dated June 19th for 2 & 3 mos, payable at Monongahela Natl. Bank, Pittsburg Pa. these notes with Cash $436.77 balances his a/c to April 1st 1907		
✓351	Notes Receivable	400 00	
✓351	" "	400 00	
	Cr.		
✓7	Henry Braun $400.00		
✓7	" " 400.00		
			1011
	1197		
✓351	Notes Receivable	1329 81	
✓373	Individuals Accts		1329 81
	Note from H. A. Wayman & Son dated June 16/07 @ 3 months payable at 1022 Market St. Phila. Pa. balance a/c to 4/1/07		
	Cr.		
17	H. A. Wayman & Son 1329.81		

Orange, N.J. June 1907

	1198		
✓	Sundries		
✓373	Individuals Accts		1000 00
	Two notes from the Theo. F. Bentel Co. dated June 17th & 21st @ 60 & 90 days, payable at 3rd Natl. Bank, Pittsburg Pa		
✓351	Notes Receivable	500 00	
✓351	" "	500 00	
	Cr.		
✓13	Theo. F. Bentel Co. $500.00		
✓13	" " " " 500.00		
	1199		
✓	Sundries		
✓373	Individuals Accts		3000 00
	Two notes from Barkelew & Kurt dated June 5th 1907 @ 3 & 4 mos, in payment of their a/c to 4/1/07		
✓357	Notes Receivable	1000 00	
✓357	" "	2000 00	
	Cr.		
✓8	Barkelew & Kurt 1000.00		
✓8	" " 2000.00		
	1200		
✓	Sundries		
✓373	Individuals Accts		176 65
	Two accepted drafts from P. Bacigalupi @ 60 & 90 days, dated June 6th payable at San Francisco, drafts secured by W. W. Pickerill Bro, Tacoma, Wash		
✓357	Notes Receivable	76 65	
✓357	" "	100 00	
	Cr.		
✓1	P. Bacigalupi 76.65		
✓1	" " 100.00		

Orange, N.J. June 1907.

	1201		
1 355	Notes Receivable	100.00	
1 373	Individuals Acct		100.00
	Note from Wells Phono. Co. dated June 3/07 @ 3 mos, payable at 41 N. 9th St, Phila.		
77	Wells Phono. Co. Cr. $100.00		
	1202		
1 355	Notes Receivable	350.00	
1 373	Individuals Acct.		350.00
	Note from Edison Mfg Co. dated June 3rd 1907 @ 4 mos, payable at North Ward Nat'l Bank, Newark.		
1 3	Edison Mfg Co. Cr. $350.00		
	1203		
1 355	Notes Receivable	350.00	
1 373	Individuals Acct		350.00
	Note from Edison Mfg. Co. dated June 9th 1907 @ 4 mos, payable at Sussex Nat'l Bank, Newark		
1 3	Edison Mfg. Co. Cr. $350.00		
	1204		
1 355	Notes Receivable	350.00	
1 373	Individuals Acct		350.00
	Note from Edison Mfg Co. dated June 16th 1907 @ 4 mos. payable at Union Nat'l Bank, Newark.		
1 3	Edison Mfg. Co. Cr. $350.00		

Orange, N.J. June 1907

	1205		
1 355	Notes Receivable	300.00	
1 373	Individuals Acct		300.00
	Note from Edison Mfg. Co. dated June 20th 1907 @ 3 mos, payable at Union Nat'l Bank, Newark.		
1 3	Edison Mfg. Co. Cr. $300.00		
	1206		
✓	Sundries		
1 373	Individuals Acct		400.00
	Two notes from Thos. A. Edison dated June 16th & 25th each at 4 mos, payable at North Ward Nat'l Bank, Newark		
1 355	Notes Receivable	200.00	
1 355	" "	200.00	
1 15	Thos. A. Edison Cr. $200.00		
1 15	" " " 200.00		
	1207		
1 355	Notes Receivable	500.00	
1 373	Individuals Acct		500.00
	Note of the Edison Portland Cements. to the order of the N.J. & Pa. Conc. Co., endorsed by Thos. A. Edison, payable at Franklin Nat'l Bank, Phila.		
1 15	Thos. A. Edison Cr. $500.00 (Special)		
	1208		
1 355	Notes Receivable	2214.60	
1 373	Individual Acct.		2214.60
	Note from C. A. Ray dated June 2nd 1907 at 4 mos, payable at 3rd Nat'l Bank, Louisville, Ky.		
13	C. A. Ray Cr. $2214.60		

Orange, N.J. June 1902.

1209

373	Individuals & Cos.		40000	
	Sundries			
	Our notes dated June 10th & 30th at 4 mos., payable at Union Nat. Bank, Newark,			
133	Notes Payable			20000
133	" "			20000
	Dr.			
1	Edison Phono. Works	20000		
1	" " "	20000		

1210

373	Individuals & Cos.		110757 39	
	Sundries			
	Amount of Sundries entered on Abstracts of Sales during month of June & to be credited as follows			
46	General Expense			5669
107	Sales			110191 70

1211

373	Individuals & Cos.		17 10	
373	Individuals & Cos.			17 10
	Rebate allowed Individuals & Cos during month of June 1902 pertaining to months of Nov & Dec			
	Dr			
43	Sundry Rebate Creditors	350		
"	" "	1360		

1212

107	Labor & Material			
107	Labor & Material		238 88	
	To transfer cost of 3675 Shaved Blanks @ 6.50 per 100 sold during June 1902			238 88
71	Phono. Blanks 238 88 Musical Records 9			

Orange N.J. June 1902

1213

107	Labor & Material			
107	Labor & Material		9719 91	
	To credit Misc. a/c with Phono. Fitting Stands, Batteries, etc. supplied with Phonos sold during June 1902			9719 91
	Dr.	Cr.		
1	Gem Phono	4464		
2	Std "	43545		
3	Home "	212 97		
4	M & E "	2241		
5	Concert "	2364 9		
			Miscellaneous 9719 91	
807	Gem Phonos	10	Fitted Phos @ 0.88 =	6 16
4 "	Stands	14	Cases " " 1.75 =	98
1880	Std. "	14	" " 2.35 =	4347 50
3 "	" "	14	" " " "	71
906	H "	14	" " " "	217 91
1	E " "	14	" " 0.88 & 7% =	58
11	M "	14	" " 2.35 =	259
4 "	" "	14	" " 0.88 & 7% =	230
72	S.M. "	14	" " 2.35 =	169 20
147	" C. "	24	" " 2.35 =	1455 50
1 "	" "	14	" " 0.88 & 7% =	58
1	E " "	24	" " 1.05 =	105
1 "	" " "	14	" " 0.88 & 7% =	58
1	M " "	24	" " 1.05 =	105
4 "	" " "	14	" " 0.94 & 7% =	385 4
48	Spec. " "	24	" " 1.05 =	49 20

1214

373	Individuals & Cos.		259 0	
373	Individuals & Cos.			259 0
	Rebate allowed Individuals & Cos during month of June pertaining to month of July, Oct. Nov. & Dec.			
	Dr.			
79	Creditors Sundry Rebate	50		
"	" " "	450		
"	" " "	9 95		
"	" " "	10 95		

Orange N.J. June 1903

1215

707	Labor & Material	7409.26	
707	Labor & Material		7409.26

To credit Phono Supplies Branch
Cabinets & Hardware Note used on Phono
sold during June 1903

1	Gem Phono	5595	
2	Std "	3737.03	
3	Home "	2051.61	
4	M & E. "	389.74	
5	Con. "	1067.81	
7	Spg Mtr	70.40	

Phono Supplies 7409.26

807	Gem Phono		@ 65	Cm	=	5405.36	
4	"	" Stock	" 30.14	"	=	120.56	
1550	Std	"	" 17.46	"	=	3723.63	
3	"	" "	" 46.54	"	=	139.62	
901	H.	"	" 2.28½	"	=	2051.61	
2	E	" "	" 13.79	"	=	27.58	
11	M	"	" 11.7½	"	=	129.03	
4	"	" "	" 13.79	"	=	55.16	
79	S M	"	" 4.05½	"	=	294.17	
147	"	Cm "	" 5.03½	"	=	739.93	
4	"	" " "	" 9.91½	"	=	39.65	
1	E	" "	" 11.7½	"	=	11.75	
1	"	" "	" 13.79	"	=	13.79	
1	M	" "	" 11.7½	"	=	11.75	
4	"	" "	" 13.79	"	=	55.16	
48	Spring	" "	" 5.05½	"	=	242.65	
14	S. M.	Cmbs	" 5.03½	"	=	70.43	

1216

373	Individuals & Cos.	.05	
46	General Expense		.05

To correct addition on bill from
August Becker dated May 14-1903
see Voucher 11171

67	August Becker	.05

Orange N.J. June 1902

1217

	Sundries		
373	Individuals & Cos.		81468.23

Amount of bills entered in Register
of Disbursements during month
of June & to be charged as follows

46	General Expense		
707	Labor & Material	19433.81	
165	Record Plant	612.30.40	
77	Duplicating Plant	53.00	
374	Engineering Record Plant	1323.59	
173	Meter & Tools	1967.45	
135	My Furniture & Fixtures	105.75	
373	Individuals & Cos.	126.00	
		706.42	

1218

46	General Expense	864.48	
373	Individuals & Cos.		864.48

Discount allowed Individual & Cos
for prompt payment collection
charges etc during month of June 1902

Credit 871.06
Debit 6.58

1219

373	Individuals & Cos.	.78	
46	General Expense		.78

To charge L. A. Antonie with above amount
being rebate paid him by chk. Office Voucher 10697
or

67	L. A. Antonie	.78

1220

707	Labor & Material	356.07	
707	Labor & Material		356.07

To transfer cost of 1337 Con. Shaved blanks @
20% & 19 Con blanks @ 25% sold during June

8	Concert Blanks 356.07	Concert Records 7

Orange N.J. June 1902

1221

✓ 373	Individuals & Co			5505 79	
✓ 373	Individuals & Co				5505 79
	To transfer following accounts				
✓ 63	Aso Mer. of NY	5610	Muncie Music Co	70	
✓ 1	Edison Phono Co	3617	Healey & Co	85	
✓ 103	E. M. Grosbeck	200	P. Bacigalupi	1	
✓ 101	J. M. Adams	200	Suspense	7	
✓ 111	Theo Anderson	13	"	1	
✓ 110	Geo. C. Anderson	02	"	1	
80	L. E. Mellman	25	G. A. Williams	80	
✓ 63	Aso Mer of NY	883	F. Greiner	7	
✓ 114	J. Greiner	120	Rev J. G. Meiner	50	
104	F. Williams	67	Suspense	7	
140	Murphy Eisenhut	5231	Kohler & McNevin & Co	116	
73	J. R. Waters	1440	Consignment	7	
✓ 1	P. Bacigalupi	4867	45	7	

1222 July 31st

✓	Sundries				
373	Individuals & Co				984 12
	Three accepted Drafts from P. Bacigalupi Two from J. A. Harney dated June 27th 1902 @ 30 & 60 Days for 108.00 & 135.80 respectively payable at San Francisco Cal. One from Kohler & Chase dated July 1st @ 3 mos payable at German Amer. Bank New York				
354	Notes Receivable			108 00	
"	" "			135 80	
"	" "			740 32	
	Cr				
1	Peter Bacigalupi	$108.00/xx			
1	" "	135.80			
1	" "	740.32/xx			

1223

354	Notes Receivable			144 00	
373	Individuals & Co				144 00
	Accepted Draft from California Talking Machs dated July 2d & 3 mos payable at San Francisco Cal				
	Cr				
1	Peter Bacigalupi	$144.00/xx			

Orange N.J. July 1902

1224

354	Notes Receivable			113 33	
373	Individuals & Co				113 33
	Accepted Draft from A. J. Pommer dated July 3rd 1902 @ 60 Days payable at San Francisco Cal				
	Cr				
1	Peter Bacigalupi	113.33/xx			

1225

354	Notes Receivable			190 00	
373	Individuals & Co				190 00
	Accepted Draft from Fitzgerald Music Co dated July 14th 1902 @ 90 Days payable at San Francisco Cal				
	Cr				
1	Peter Bacigalupi	$190.00			

1226

✓	Sundries				
373	Individuals & Co				355 75
	Five accepted Drafts from P. Bacigalupi One from Zeno Mauvais due Oct 13th 1902 for 195.75 Two from F. C. Cabney dues Aug 1st & Sept 1st for 50.00 each Two from J. D. Sullivan dated May 10th @ 90 & 120 Days respectively for 25.00 & 35.00				
354	Notes Receivable			195 75	
"	" "			50 00	
"	" "			50 00	
"	" "			25 00	
"	" "			35 00	
	Cr				
1	Peter Bacigalupi	195.75			
1	" "	50.00			
1	" "	50.00			
1	" "	25.00			
1	" "	35.00			

Orange N.J. July 1902

1227

354 Notes Receivable — 33 66
373 Individuals & Co — 33 66
Accepted Draft from P. Bariglupi from A. Bonner dated July 22nd @ 60 days payable at San Francisco Cal
Cr
1 Peter Bariglupi $33 66

1228

354 Notes Receivable — 150 00
373 Individuals & Co — 150 00
Note from Barkelew Kent dated Jany 28th 1902 @ 4 mos payable at 31 Nassau St New York
Cr
2 Barkelew Kent $150 00

1229

✓ Sundries
373 Individuals & Co — 451 92
Two Notes from H.J. Gordon dated July 25 for 225 96 each @ 3 mos payable at 139 5th Ave NY in payment of his a/c to June 1st 1902
354 Notes Receivable — 225 96
" " — 225 96
Cr
✓ H.J. Gordon $225 96
✓ " " 225 96

1230

373 Individuals & Co — 3 500 00
133 Notes Payable — 3 500 00
To charge Edison Mfg Co with Check June 30th 1902 charged in error to Notes Payable
Dr
3 Edison Mfg Co $3500 00

Orange N.J. July 1902

1231

✓ Sundries
373 Individuals & Co — 1000 00
Two Notes from James D. Tyrono $500 00 each dated July 30th 1902 @ 60 & 90 Days payable at Western State Bank Chicago Ills.
This note together with Check $1086 20/100 & Freight 38 12/100 balances his a/c to July 1st 1902
354 Notes Receivable — 500 00
" " — 500 00
Cr
14 James D. Tyrono $500 00
14 " " " 500 00

1232

354 Notes Receivable — 1856 20
373 Individuals & Co — 1856 20
Note from Olsen & Co dated July 29th due Nov 25th 1902 payable at Western German Bank Cincinnati Ohio. (over)
Cr
1 Olsen & Co $1856 20

1233

N.S. Treasury Stock — 1990 000 00
1 Capital Stock — 1990 000 00
For increase of Capital Stock of the Company from Ten Thousand Dollars ($10.000.00) to Two Million Dollars ($2000.000.00) as per resolution passed at a meeting of the Stockholders held at the principal office of the Company at West Orange N.J. on the twenty third (23) day of June 1902.
Certificate of increase of capital Stock signed by W.S. Dickinson, Secretary of state and dated at Trenton N.J. the eight day of July 1902

Orange, N.J. July 1902

1234

873	Individuals &c				7,766.77
873	Individuals &c				7,766.77
	To transfer to following accounts				
114	Marquick McFriend	96	Suspense	2	
67	S. May	65	"	1	
64	E. L. Marriott		"	1	
69	Chas. Moore	25	"	1	
75	L. H. Moore	25	"	1	
118	M. B. Melton	75	"	1	
105	Chas McKinney	15	"	1	
8	Norwich Sack Mach. Co.		"	1	
55	H. M. Horton	25	"	1	
58	Oscar Nelson	6	"	1	
105	S. S. Horton	50	"	1	
106	A. H. Moore	50	"	1	
6	Appleman Mfgt Co.	5	"	1	
105	W. J. C. Dunn	50	"	1	
105	A. T. & T. Company		"	1	
63	F. W. Tellmann	5	"	1	
111	Phillipps Music Co.	50	"	1	
117	Sentinel Sign Co.	50	"	1	
118	J. J. Conger	50	"	1	
66	Geo. L. Rice Co.	50	"	1	
114	Amos H. Robbins	1,75	"	1	
91	N. B. Smith	6,50	"	1	
65	M. Seabury	65	"	1	
89	William Smith	2,75	"	1	
119	C. Spies	50	"	1	
122	J. H. Stadlum & Co.	1,75	"	1	
123	W. D. Schlott	25	"	1	
124	J. Schnaubles	5	"	1	
125	Geo. Seidel	50	"	1	
126	Rectanglo Spring Co.	75	"	1	
127	J. A. Summers	50	"	1	
128	Geo. Shum	50	"	1	
7	Suspense		Geo. Alexander	2	
57	E. Quatta	3,75	Suspense	2	
58	F. J. Sellers	1,75	"	2	
108	Spring & Bros	1,75	"	1	
109	Geo. P. Dorman	50	"	1	
109	F. A. Schneider	50	"	1	
109	E. J. Fox	50	"	1	
109	Geo. L. Spencer Co.	4,50	"	1	
59	E. J. Brennegan	8,50	"	1	
104	Geo. Morris	75	"	1	
104	Geo. Jackson	1,50	"	1	
67	Chas. Mullaughby	1,65	"	1	
76	J. A. Miscoll	2,00	"	1	
114	O. E. Mingell	40	"	1	
7	Suspense		R. H. Warren	115	
1	J. H. Bangs & Co.	537,80	Government	2	X
115	Fenton E. Nash	94	Suspense	2	

Orange, N.J. July 1902

1235

873	Individuals &c				17,280
873	Individuals &c				17,280
	To transfer the following accounts				
2	Suspense	3,24	Lockler & Hendricks	13	X
9	Cash Sale	2,10	M. B. Stine	89	✓
126	J. T. Broddy	50	J. T. Bradley	131	X
2	Suspense	39	W. E. Petri	66	
2	"	9,69	J. Newhouse	105	
2	"	2,30	A. Lemmie & Son	12	✓
117	Austin Moore	1,00	Cash Sale	9	X
2	Suspense	53,40	J. B. Crowley	105	X
63	Aso. Mfr of Mu	37,70	J. M. Leibeck	113	X
106	Erwin J. Eho	77	Suspense	2	✓
106	Mrs. Evans	1,70	"	2	✓
107	B. L. Elliott	10	"	2	✓
14	B. S. F. &	05	"	2	✓
15	Foster Webb	60	"	2	✓
07	Suspense	07	Alfred Fox	16	X
109	Thos. Fitzpatrick	91	Suspense	2	✓
110	O. E. Fletcher	77	"	2	✓
110	A. M. Field	25	"	2	✓
110	R. T. Freeman	03	"	2	✓
110	O. E. Fletcher	07	"	2	✓
110	S. Franklin	25	"	2	✓
10	H. S. Graham & Co.	1,37	"	2	✓
27	E. C. German	1,77	"	2	✓
2	Suspense	14	C. T. Gates	65	X
109	J. Frank Garrick	150	Suspense	2	✓
111	Harry Grundell	25	"	2	✓
111	S. T. Gislason	03	"	2	✓
111	H. N. Garles	10	"	2	✓
2	Suspense	07	Mrs. Graham	112	X
112	H. Gunckerburg	63	Suspense	2	✓
113	Gunnawand Bros	15	"	2	✓
113	Horace Gagnon	49	"	2	✓
2	Suspense	27	Mrs. Murray	117	
77	Chas. B. Hager	48	Suspense	2	✓
2	Suspense	64	H. R. Harris	60	X
2	"	10	J. H. Thomas	72	X
75	A. S. Hutchinson	25	Suspense	2	✓
79	R. R. Hafner	40	"	2	✓

Forwarded

Orange, N.J. July 1902

Forward

7	Suspense	00	Harold S. Higgins	81	X
82	Jno F. Decker	50	Suspense	7	
119	Herbert H. Hall	00		7	
120	M. R. Haas Jr	50		7	
120	A. J. Hecker	10		7	
120	Geo Haffin	337		7	
121	N. O. Hilborn	75		7	
121	N. L. Hickman	75		7	
124	Jno Heck	15		7	
07	~~Suspense~~	00	S. Hazen Brock	1187	X

1236

373	Individuals & Co			1,148.77	1,148.77
373	Individuals				1,148.77

To transfer the following accounts

175	J. R. Hoffman			7	
104	Ed. F. Jones	75		7	
109	Jno H. Kellen	12		7	
109	Otto F. Kimball	75		7	
110	G. A. Kelly	15		7	
61	Jonathan River Mfg Co	75		7	
62	Jas. B. Lennon	20		7	
65	Geo M. Kellen	00		7	
108	F. E. Longfield	137		7	
109	Geo E. Lewis	15		7	
110	B. M. Ladomus	30		7	
111	M. R. Lyle	07		7	
117	C. H. Mills	147	Mahl & Stone	24	
65	Eric R. R. Co.	50	Erie Railroad Co	6	X
115	Chas F. Meeker	18	Suspense	7	
115	Geo L. Wheeler	100		7	
116	David Melville	19		7	
7	Suspense		Frank M. Thomas	18	
125	Garrison & Koehler	300	Garrison & Koehler	7	X
111	J. C. Farrand	7	J. C. Farrand	109	
7	Suspense	135	Moseley Bros	118	
137	C. Barnach	7	L. Barnach	137	X
7	Suspense	330	Crangnani & J. J. Mulvey	7	X
7	"	7	J. N. Walker	117	
109	M. R. Kelly	07	Suspense	7	

Orange N.J. July 1902

1237

373	Individuals & Co			
35	Notes Receivable	90.00		90.00

To cancel Note of L. Kaiser falling due July 7th 1902. We running a renewal

Dr

64	L. Kaiser $90.00/100		✓

1238

35	Notes Receivable	90.00		
373	Individuals & Co			90.00

Note from L. Kaiser dated July 7th 1902 @ 3 mos, renewing Note falling due July 7th 1902

Dr

64	L. Kaiser $90.00/100		X

1239

373	Individuals & Co	35.00		
35	Notes Receivable			35.00

J. A. Sullivan Note dated May 10th 1902 @ 30 days returned to P. Bacigalupi as per his request

Dr

1	P. Bacigalupi $35.00/100		✓

1240

35	Notes Receivable	300.00		
373	Individuals & Co			300.00

Note from Henry Brown dated July 7th 1902 @ one month payable at Monongahela National Bank Pittsburgh Pa. Part renewal of Note falling due July 7th

Dr

7	Henry Brown $300.00/100		X

Orange N.J. July 31st 1902

1211

373 Individuals & Co 6.35
374 Individuals & Co 6.35
Rebates allowed Individuals & Co during month of July 1902 pertaining to months of Sept Oct & Dec
Dr
Creditors Sundry Rebate 2.35 Sept
" " " 3.00 Oct
" " " .50 Dec

1212

373 Individuals & Co 7.90
374 Individuals & Co 7.90
Rebate allowed Individuals & Co during month of July 1902 pertaining to month of Dec
Dr
Sundry Rebate Creditors

1213

373 Individuals & Co 99,612.96
Hendricks
For amount of bills entered in Abstracts of Sales for month of July 1902 and to be credited as follows
1002 Sales 98,216.75
1002 Labor & Material 1,315.00
416 General Expense 81.21

1214

1002 Labor & Material 57.55
1002 Labor & Material 57.55
To transfer cost of 2018 Concert shaved Blanks @ 25% each & 211 Concert Blanks @ 24% each sold during July 1902
Dr Cr
8 Concert Blanks 57.55 To Concert Records 7

Orange N.J. July 31st 1902

1215

1002 Labor & Material 6,431.07
1002 Labor & Material 6,431.07
To credit Phono Suppies a/c with cabinets, Hardware &c used on Phonos sold during July 1902
Dr Cr
1 Gem Phono 374.15
7 Std " 2810.78
3 Home " 2019.29
4 M&E " 328.40
5 Concert " 883.34
6 Spring motor 15.10
Phono Suppies $6,431.07 Cr

510	Gem Phonos	@ .68½	34.60
9	" " Slot	" .30%	2.76
1581	Std "	17¾%	274.89
12	" " Slot	46⅝%	5.59
877	Home	20.01%	2019.29
6	E Phonos	11.7%	7.05
5	" " Slot	13.79	68.95
3	M "	11.7%	3.53
1	" " Slot	13.79	13.79
61	S.M. "	40.8%	249.18
97	S.M. Concert	50.3%	488.40
2	E "	11.7%	2.05
1	M "	11.7%	11.7
1	" " Slot	13.79	13.79
75	Special "	50.3%	377.62½
3	S.M. only	50.3%	15.10

1216

1002 Labor & Material 422.56
1002 Labor & Material 422.56
To transfer cost of 6501 shaved Blanks @ 6½ per 100 sold during July 1902
Dr Cr
41 Phono Blanks $422.56 To Musical Records 9

Orange N.J. July 1902

1247

907	Labor & Material	178.41	
907	Labor & Material		178.41

To credit Miscellaneous sundries with Hose, Folding Stands, Batteries &c supplied with Phones sold during July 1902

1	Gen. Phone	41.88	
4	Standard "	274.86	
3	Stone "	206.09	
1	M.C.B. "	17.07	
5	Cement "	189.01	
		Miscellaneous	731

510	Gen. Phone	10	Gal. Std. Rom. 0.8	4.80
9	" Slot	12	Bar " " 12	108
1481	Std		" " " 25%	371.05
12	"		" " " "	2.85
577	Stone		" " " "	206.09
6	E		" " " "	14
5	" Slot		" " " 16 " 25%	25
3	M.C.		" " " " 25%	70
1	" Slot		" " " 16 " 25%	3.75
61	R.M.		" " " " 25%	1453
97	" Cement	24	" " " 100%	9948
2	E		" " " " "	205
1	M.C.		" " " " "	100
1	" Slot	16	" " " 96%	96.0
75	Special	24	" " " 100%	765

1248

46	General Expense	10.20.04	
374	Individuals & Co		10.20.04

Discounts allowed on prompt payments, collection charges, drafts etc during month of July 1902 as per Cred. Books 647

Orange N.J. July 1902

1249

1	Sundries		
374	Individuals & Co		92.618.35

For amount of Invoices entered in Register of Disbursements during month of July 1902 and to be charged as follows

46	General Expense	270.47.30	
375	Aylesworth Record Plant	8.28.62	
65	Howard W. Hayes, Stock ofc	14.00	
135	Nat. Office Furniture & Fixtures	9.00	
907	Labor & Material	64.619.05	
373	Individuals & Co's	67.38	

Orange N.J. August 1902

1250

Sundries

37 Individuals & Loss

Two accepted drafts from P. Bacigalupi one from J.A. Harvey & Co dated Aug 4 @ 60 days " " W.W. Roberts & Co " " 90 days Oct 9 both payable at San Francisco, Cal. — 206 55

35 Notes Receivable — 117 00 ✓
" " — 94 55 ✓

Cr
P. Bacigalupi $117 00/71
" " 94 55/71

1251

35 Notes Receivable — 750 00 ✓

Individuals & Loss

Note from Henry Braun dated Aug 30 1902 @ 2 mos payable at Monongahela Nat'l Bank Pittsburg, Pa. Paid renewal of note due Aug 20 for $400 00/71 — 750 00

Cr
Henry Braun $750 00/71

1252

Sundries

37 Individuals & Loss

Two notes from H.S. Gordon dated Aug 7 1902 @ 3 mos each payable at 189-5th Ave, N.Y. in payment of his account to July 1-1902 — 327 48

35 Notes Receivable — 163 74 ✓
" " " — 163 74 ✓

Cr
H.S. Gordon $163.74
" " " 163.74

Orange N.J. August 1902

1253

Sundries

37 Individuals & Loss

Three notes from W.D. Andrews dated Aug 21st @ 2 3 4 mos payable at N.Y. State Banking Co. Syracuse N.Y. These notes with cash $207.38 pay his account to Aug 1-1902 — 2100 00

35 Notes Receivable — 700 00 ✓
" " " — 700 00 ✓
" " " — 700 00 ✓

Cr
W.D. Andrews $700.00
" " " $700.00
" " " $700.00

1254

Sundries

37 Individuals & Loss — 1289 54

Two notes from H.A. Meyman & Son dated Aug 16-1902 for 2 & 3 mos respectively payable at their office 1022 Market St. Phila. Pa. These notes pay their account to Aug 1-1902

35 Notes Receivable — 359 14
353 " " — 930 40

Cr
17 H.A. Meyman & Son 359.14
" " " " 930.140

1255

35 Notes Receivable — 500 00
37 Individuals & Loss — 500 00

Note from Nebraska Cycle Co. dated Aug 6-1902 @ 30 days payable at Omaha Neb. This note & Cash 10 pay their a/c to Aug 1-1902

Cr
N Nebraska Cycle Co. $500 00/71

Orange, N.J. August 1902

1256

Sundries — 300.00

3711 Individuals & Co

Three notes from Henry Braun dated Aug 12-1902 @ 4 3 & 4 months respectively payable at Monongahela Natl Bank Pittsburg, Pa. Discounted with cash 253.26 & 820.674 Disc 16.75 Balance his account to August 1st 1902

353 Notes Receivable — 1000.00 ✓
" " — 1500.00 ✓
" " — 500.00 ✓

Cr

Henry Braun — $1000.00 / $1500.00 / $500.00

1257

353 Notes Receivable — 2000.00 ✓ — 2000.00

3711 Individuals & Co

Note from T. A. Edison dated Aug 11-1902 @ 4 mos payable at North Ward Natl Bank, New Jersey. Renewal of note due Aug 11-1902 & 30 $2000.00

Cr.

13 Thomas A. Edison — $2000.00

1258

353 Notes Receivable — 1856.19 — 1856.19

3711 Individuals & Co

Note from Ilsen & Co dated Aug 15-02 @ 4 mos payable at West German Bank Cincinnati & now payment of their account to June 1-1902

Cr.

1 Ilsen & Co — 1856.19

Orange, N.J. August 1902

1259

353 Notes Receivable — 6.85 ✓

3711 Individuals & Co — 6.85

Note from Post Office Mus. Co dated July 30 due Sept 1-1902 payable at Bank Nat House of Meyer & Chapman Red Lodge, Mont. This note together with $ Cash renews note due Aug 1st 1902

Cr

63 Post Office Music Co — $6.85

1260

3713 Individuals & Co — 11.75

353 Notes Receivable — 11.75

To cancel note of Post Office Mus. Co due Aug 1, when and upon renewal of same

Dr

63 Post Office Music Co. 11.75

1261

353 Notes Receivable — 3000.00 ✓

3711 Individuals & Co — 3000.00

Note from Henry Braun dated Aug 28-02 @ 2 mos payable at Monongahela Natl Bank, Pittsburg Pa

Cr

17 Henry Braun — $3000.00

1262

3714 Individuals & Co — 1.00 ✓

807 Labor & Material — 1.00

To correct error in addition on voucher # 11658

1 Edison Phono Works 1 Co Phono. Supplies!

Orange, N.J. August 1902

1263

37	Individuals Acct		3.66	
37		Individuals Acct		3667
	To transfer the following accounts			
7	Berry Bros.	1561 Ludwig Bros		113
117	F. & F. Drug Co	50. Mrs. Farson		111
117	M. T. Hamilton	114 70. J. T. Hamilton		67
117	L. M. Folsom	317 Walter Folsom		
19	Abbot & Blakeslee	140. Suspense		V
115	F. R. Archibald	20. "		"
115	G. F. Ackerman	35. "		"
V	Suspense	E. L. Andrews & Co		
2		10. H. L. Amo		
117	Chas Gadian	07. Suspense		V
38	F. L. Barnhart	25. "		"
50	Mrs M. A. Alver	45. Mrs M. A. Alver		
51	J. H. Bibb	127. Suspense		V
84	H. Barnhart	30. "		"
87	Berge Music Co	156. "		"
V	Suspense	37. W. J. Brinckler		
90	M. E. Bossemeyer	10. Suspense		V
91	D. J. E. Bronse	05. "		"
175	Beale & Son	185. "		"
V	Suspense	67. J. H. Bernath		
117	P. G. Bachelder	15. Suspense		V
118	Elie Bedard	05. "		"
118	Chas Briggs	10. "		"
V	Suspense	15. W. S. Birnie		
130	Frank Bowers	03. Suspense		V
130	Geo. S. Barker	30. "		"
130	Geo. S. Chandler	05. "		"
131	Chas. M. Bell	05. "		"
85	Collins & Co.	60. "		"
61	A. M. Grandell	110. "		"
72	M. S. Caywood	11. "		"
73	A. M. Calvin	20. "		"
73	Cudwell Piter Co	37. "		"
81	Geo. F. Cooley	07. "		"
171	M. L. Cummins	30. "		"
V	Suspense	07. Centennial Music Co		V
173	J. H. Courtney	05. Suspense		V
178	Geo. M. Coudrey Jr	15. "		"
59	Thos Drew & Co	7411. "		"

Forwarded

Orange, N.J. August 1902

Forwarded

60	M. F. Dymond	08. Suspense		V
67	De Witt Mason	10. "		"
68	Dispatch Co Invest Co	07. "		"
113	M. J. Davis	25. "		"
113	Chas J. Dupont	10. "		"
114	Thos Davis	11. "		"
114	M. H. Daniels	37. "		"
114	P. E. Degman	05. "		"
114	J. D. Davis	07. "		"

1264

37	Individuals Acct		1366906	
37		Individuals Acct		1366906
	To transfer the following accounts			
115	Thos M. Davis	90. Suspense		V
V	Suspense	10. A. F. Davis		
115	Thos A. Edison Jr	32.00 00. Thos A. Edison		
V	Suspense	13. Eng. & Hammesser		
115	H. H. Gibbs	07. Suspense		V
V	Suspense	10. J. Grunold		
"	"	10. Handle Bros		
105	A. K. Gobe	25. Suspense		V
110	Jacob Klein	105. "		"
V	Suspense	60. M. A. Shelton		
119	T. J. Roberts Jr	978 21 Berger Phono Co		
V	Suspense	41. J. R. Doman		
V	"	55. A. & E. W. Abbe		
37	The Wittmann Co. O.	279 Omaha Bicycle Co		
78	Douglas & Co Jobbers	28 15. Douglas & Co Jobbers		
79	Clark Williams & Co	1785 W. B. Williams & Co		
V	Suspense	60. Foster & Webb		
1	P. Bleigalupi	3443 77. Consignment		V

Orange, N.J. August 1902

1265

3/11	Individuals & Co	103157.37	
	Sundries		
	For amount of Invoices entered in Abstracts of Sales during month of August 1902 & to be credited as follows		
116	General Expense		43.05
117	Sales		103134.37
702	Labor & Material		2.00

1266

	Sundries		
3/11	Individuals & Co		7713.95
	Amount of bills entered in Register of Disbursements during month of August 1902 and to be charged as follows		
116	General Expense	164.91	
3/11	Aylesworth Record Plant	32.16	
168	Record Plant	8.00	
702	Labor & Material	6017.43	
3/11	Individuals & Co	195.26	

1267

3/11	Individuals & Co	177.40	
3/11	Individuals & Co		177.40
	Rebate allowed Individuals & Co during month of August 1902 pertaining to month of Dec. 1901		
	Dr		
113	Sundry Rebate Creditors	127.40	

Orange, N.J. August 1902

1268

3/11	Individuals & Co		
3/11	Individuals & Co	6.65	
	Rebate allowed Individuals & Co during month of August 1902 pertaining to month of Nov & Dec 1901		
	Dr		
1/29	Creditors Sundry Rebate 215		
"	" " " 450		

1269

116	General Expense		
3/11	Individuals & Co	990.19	
	Discount allowed Individuals & Co for prompt payments. Collection Charges etc during month of Aug 02		
	Dr 991.77		
	Cr 1.58		

1270

702	Labor & Material		
702	Labor & Material	608.60	
	To transfer cost of 2011 concert shaved Blanks @ 20¢ each and 50 concert Blanks @ 24¢ each sold during August 1902		
	Dr	Cr.	
5	Concert Blanks 608.60	Concert Records	7

1271

702	Labor & Material		
702	Labor & Material	777.42	
	To transfer cost of #268 shaved Blanks @ 6.50 per 100 sold during August 1902		
	Dr	Cr	
711	Phono Blanks 777.42	Musical Records	

Orange N.J. August 1902

1272

707	Labor & Material	835.90	
707	Labor & Material		835.90

To credit Miscellaneous account with Horns Folding Stands, Batteries etc. supplied with Phonographs sold during August 1902

	Dr	Cr
1	Gem Phono	601
2	Std "	37647
3	Home "	73430
4	M & E. "	1779
5	Concert "	14777

Miscellaneous 835.90 ?!

741	Gem Phono.	10"	Japd. Horns	@ 08 ea		59.28
7	" Slot "	14"	Brass	"	.17	94
597	Std.	"	"	"	" 73½	37417
10	" "	"	"	"	" 73½	735
997	Home	"	"	"	" 73½	73430.
75	D.M.	"	"	"	" 73½	1767
67	" " Con.	"	"	"	" 102½	6868.
7	" " Slot	14	"	"	" 57½	115
1	E. "	"	"	"	" 102½	102
1	" "	14	"	"	" 73½	74
1	M. Phono Slot	"	"	"	" 57½	57
75	Open Concert	"	"	"	" 102½	7687.

Orange, N.J. August 1902

1273

707	Labor & Material	6726.60	
707	Labor & Material		6726.60

To credit Phono Supplies account with Cabinets, Hardware etc used on Phonographs sold during August 1902

	Dr	Cr
1	Gem Phono	5916
2	Std "	28763
3	Home "	77957
4	M & E "	79377
5	Concert "	73606
6	DM. Only	5539

Phono Supplies 6726.60 ?!

741	Gem Phono	@ 68¢ each		503.58
7	" Slot "	" 5.04	"	35.28
597	Std.	" " 17¼¢	"	2774.06
10	" "	" " 46½¢	"	465
997	Home	" " 78¢	"	7795.50
75	D.M.	" " 408¢	"	306.38
67	" " Con	" " 503¢	"	337.34
07	" " Slot	" " 99¢	"	19.93
1	E. "	" " 117¢	"	1.17
1	" Phono	" 117¢	"	1.15
1	M. Slot	" 13.79		13.79
75	Special Concert	" 503¢	"	377.67
11	Jpd Motor Only	503¢	"	55.39

1274

707	Patents	25000.00	
707	Patents		25000.00

Individuals & Co

To purchase of Patents for monies as per Records as per agreement dated Feby 21st 1902 filed in Safe in Editor's Office #68

Cr

63. J.M. Aylsworth & M.H. Miller 25000.00

Orange N.J. September 1902

1275

353 Notes Receivable 1000.00
374 Individuals & Co 1000.00

Note from Barkelew & Kent dated Sept 8th/02 at 4 mos payable at 36 Vesey St N.Y. This Note together with Cash $509.18 pays their account to August 1st 1902

Cr

8 Barkelew & Kent $1000.00

1276

Sundries

374 Individuals & Co 166.50

Two accepted Draft from P. Bacigalupi both from California Talking Machine Co dated Sept 6 & 12th Due Dec 1st & 22nd respectively & payable at 719 Market St San Francisco Cal.

353 Notes Receivable 45.00
353 " " 121.50

Cr

1 P. Bacigalupi 45.00
1 " " 121.50

1277

374 Individuals & Co 25.00
353 Notes Receivable 25.00

Note from J.D. Sullivan dated May 10th 1902 @ 90 Days. Returned to P. Bacigalupi. Forwarded for collection & payment refused

Dr

1 P. Bacigalupi $25.00

1278

707 Labor & Material 1.00
374 Individuals & Co 1.00

To correct error in addition on Voucher No 11658

Dr Cr

51 Phon Supplies 10.00 Edison Phon Works

Orange N.J. Sept 30-1902

1279

353 Notes Receivable 233.30
374 Individuals & Co 233.30

Accepted Draft from P. Bacigalupi dated Sept 2nd/02 at 4 mos from Kohler & Chase payable at San Francisco Cal

Cr

1 P. Bacigalupi $233.30

1280

353 Notes Receivable 137.70
374 Individuals & Co 137.70

Accepted Draft from P. Bacigalupi from Fitzgerald Music Co dated Sept 2nd/02 60 Days payable at Los Angeles Cal

Cr

1 P. Bacigalupi $137.70

1281

353 Notes Receivable 50.00
374 Individuals & Co 50.00

Note from Theo F. Bentel Co dated Sept 30th/02 @ 60 days payable at 3rd Nat Bank Pittsburgh Pa. This Note together with Cash $399.50 Disc 15.50 and the following deductions $19.02 - 7.60 - 9.00 Mdse 4.40

Freight 11.50 Colmer through to Sept 1st 1902

Cr

13 Theo F. Bentel Co $50.00

1282

353 Notes Receivable 2500.00
374 Individuals & Co 2500.00

Note from Edison Mfg Co dated Sept 5th 1902 @ 3 mos payable at Union Nat Bank Newark N.J. Renewing Note for $500.00 Due Sept 5th

Cr

3 Edison Mfg Co $2500.00

Orange N.J. Sept 30 1902

1283 1902

374 Individuals & Co. 3000000

Sundries
our two Notes to Dyer Edmunds & Dyer dated Sept 26th @ 5 & 4 mos, #1500.00 each one payable at Union Nat'l Bank and one at North Ward Nat'l Bank Newark N.J. These Notes together with Cash #1150.00 balances this a/c to Aug 1st 1902

133 Notes Payable 1902 1500.00
133 " " " 1500.00

Dr

1 Dyer Edmunds & Dyer #1500.00
" " " 1500.00

1284

353 Notes Receivable 10000
374 Individuals & Co. 10000

Note from Edison Portland Cement Co to the N.J. & Pa Concentrating Works dated Aug 28th 1902 due Jany 3rd 1903 payable at Franklin Nat'l Bank, Phila Pa. Handed us by Thos A. Edison to be discounted

Cr

14 Thomas A. Edison #10000

1285 1902

353 Notes Receivable 269.53
374 Individuals & Co. 269.53

Note from H. J. Gordon dated Sept 20th at 2 mos payable at 139-5th Ave New York, This Note & freight deducted 7% balances his a/c to Aug 1st 1902

Cr

1 H. J. Gordon

Orange N.J. Sept 30th 1902

1286 1902

353 Notes Receivable 200.00
374 Individuals & Co. 200.00

Note from H. J. Gordon dated Sept 17th 1902 @ 1 month payable at 139-5th Ave New York.
Renewal of Note Maturing Sept 17th for for 288.00

Cr

1 H. J. Gordon #200.00

1287

1 Sundries 1902
374 Individuals & Co. 1474.90

Two Notes from Jas J. Tyson dated Sept 10th 1902 @ 60 & 90 days respectively payable at Merchants Nat'l Bank Chicago Ill.
Three Notes & Freight 7% balances made to Sept 1st 1902

353 Notes Receivable 737.45
353 " " 737.45

Cr

14 Jas J. Tyson #737.45
14 " " " 737.45

1288 1902

374 Individuals & Co. 2226.90
374 Individuals & Co. 2226.90

To charge Profit & Loss with balances due from the regulators & Consignment a/c's of V. H. McRae above covers Rent, office Expenses and Salaries from Feby 1st 1902 to July 1st 1902

Dr Cr

1 Suspense #2226.90 V.H. McRae 2171.75 ✓✓
Consignment 55.15 ✓

1289

707 Color & Material 100
374 Individuals & Co. 100

To Correct Journal Entry #162

Dr Cr

51 Phono Supplies 100 Edison Phono Works 1

Orange N.J. Sept. 30 1902

1290

353	Notes Receivable	50000	
374	Individuals & Co		50000
	Note from H.A. Meyman & Son dated Sept 25-1902 due Sept 25th 1902 payable at 1011 Market St. Phila Pa this note to reimburse check for 500.00 sent them to meet note due Sept 16th this yr. 1902		
	Cr		
17	H.A. Meyman & Son		

1291

374	Individuals & Co	685	
	Notes Receivable		685
	To cancel note Post office Music Co dated July 30th due Sept 1st 1902		
	Perry & Pratt acknowledgement to come		
	Dr		
63	Post Office Music Co		

1292

374	Individuals & Co	5486 79	
374	Individuals & Co		5486 79
	To transfer following accounts		
	Dr	Cr	
79	C.H. Whitmore & Co. 120	C.B. Whitmore	70
63	Acc. Mus of NY 965	H.C. White	74
4	Suspense 24	F.L. Bamford	38
3	Edison Mfg Co. 600.00	Mc C Mellors Sons	84
1	O Bruigeloupe 4856.63	Consignment	4
3	Edison Mfg Co 2054	P.H. Hodge	128
4	Suspense 300	T.E. Hirsch	143
4	" 24	Alfred Gosselin	114
116	O.F. Wiley 50	F.H. Wiley	87
4	Suspense 18	F.C. Larsen	66
"	" 60	Collins & Co	54

Orange N.J. Sept. 30-1902

1293

374	Individuals & Co	16228680	
	Sundries		
	Amount of Invoices entered in abstracts of Sales during month of September, and to be credited as follows		
116	General Expense		2478 19
103	Sales		164761 99

1294

116	General Expense	1357 88	
374	Individuals & Co		1357 58
	Discount allowed Individuals & Co for prompt payments, collection charges etc during month of September as per Cash Books # 647		
	Debit 1357.18		
	Credit 430		

1295

703	Labor & Material	92663	
704	Labor & Material		92663
	To transfer cost of 3488 Concert shaved blanks @ 2½¢ each & 108 Concert Blanks @ 34¢ sold during September, 1902		
	Dr	Cr	
8	Concert Blanks 926	63 Concert Records	

1296

703	Labor & Material	51636	
704	Labor & Material		51636
	To transfer cost of 7944 shaved blanks @ 6¢ per 100 during month of September		
	Dr	Cr	
71	Phono Blanks 516	36 Musical Records	

Orange, N.J. September 1902

1297

Labor & Material — 13880.30

Labor & Material — 13880.30

To credit Phono Supplies account with Cabinets Hardware etc used on Phonos Sold during Sept 1902

Dr. Cr.

Gem Phono 180934
Std " 547417
N. " 477969
M & E " 99279
M. Only 3021
Concert Phono 134390

Phono Sup 13880.30

2607	Gem Phono @	68	each		1772.76
17	" Slot "	" 30¢	"		36.45
3115	Std "	" 174/4	"		5427.59
10	" " "	" 465/4	"		46.48
1837	N. "	" 230/4	"		4279.69
30	M. "	" 117/4	"		35.05
3	E. "	" 117/4	"		3.50
77	E Slot "	" 1.39	"		303.38
161	Std.	" 405/4	"		652.69
104	" " Con "	" 503/4	"		523.64
1	" " Slot "	" 996/4	"		9.96
4	M Con. "	" 117/4	"		4.70
160	Special "	" 503/4	"		805.60
6	M. Only	" 503/4	"		30.21

Orange N.J. September 1902

1298

Labor & Material — 1708.20

Labor & Material — 1708.20

To credit Misc. account with Horns Folding Stands Batteries etc, supplied with Phonos during September 1902

Dr. Cr.

Gem Phono 210.00
Std " 734.37
N " 431.70
M & E " 56.53
Concert " 275.30

Miscellaneous 1708.20

2607	Gem Phono	10" Japd Iron @ .08			208.56
17	" Slot "	14" Brass " "	" .17		1.44
3115	Std "	" " "	" " .23½		732.07
10	" " "	" " "	" " "		2.35
1837	N. "	" " "	" " "		431.70
30	M "	" " "	" " "		7.05
3	E "	" " "	" " "		.71
77	E. Slot "	" " "	" " .57½		12.65
161	Std. "	" " "	" " .23½		37.84
104	" Con "	24" "	" " .10½		106.67
1	" " " "	14" "	" " .57½		.58
4	M. " "	24" "	" " .10½		4.10
160	Special "	" " "	" " .10½		164.00

Orange, N.J. September 1902

1299

Sundries

Accounts Payable 116103.03

Amount of Invoices entered in Register of Disbursements Journal of September 1902

General Expense 18318.96

Aylesworth Record Plant 1509.92

Howard W. Hayes Stock Clerk 165.75

Labor & Material 95847.10

Accounts Payable 253.75

Individuals & Cos 7.57

1300

General Expense 52.50

Labor & Material 52.50

To correct amount [illegible] Disbursements above charged to Phono Supplies instead of Phono Supplies

Cr.

Phono Supplies [illegible]

1301

11 General Expense 10.77

207 Labor & Material 10.77

To correct distribution on bill from Edison Phono Works #9781 voucher #167 Sept 1902 above amount charged to Musical Records instead of General Expense

Cr.

9 Musical Records $ 10.77

Orange, N.J. September 1902

1302

207 Labor & Material 1.43

207 Labor & Material 1.43

To correct error in voucher #67 Sept 1902 above amount charged to Musical Records instead of Master Records

11 Master Records 1.43 Musical Records 9

1303

203 Labor & Material 421.12

11 General Expense 421.12

To correct errors of distribution on invoices from Edison Phono Works R.M. 2767-2768, voucher #11 Sept 1902

Dr

9 Musical Records 421.12

1304

77 Accounts Payable 109240.28

Individuals & Cos 378 109240.28

To transfer balance of Edison Phono Works a/c from Accounts Receivable Ledger to Accounts Payable Ledger.

V Edison Phono Works Co $ 109240.28 1

Orange N.J. October 1902

1305

Notes Receivable — 271 43

Individuals & Cos

Accepted draft from P. Bacigalupi & Kaller & Chase dated Aug 14 1902 at 4 months payable at San Francisco, Cal. — 271 43

P. Bacigalupi — Cr $271 43

1306

Notes Receivable — 3000 00

Individuals & Cos

Note from Edison Mfg Co dated Oct 3-1902 at four months payable at North Ward National Bank Newark N.J. This note together with 500 00 cash renewal note for 3500 00 due Oct 3-1902 — 3000 00

Edison Mfg Co — Cr $3000 00

1307

Notes Receivable — 1261 17

Individuals & Cos

Note from C A Ray dated Oct 3-1902 at four months payable at 3rd Nat'l Bank, Louisville, Ky. This note covers an check sent them to keep take up note due Oct 2-1902 — 1261 17

13 C. A. Ray — Cr $1261 17

1308

Individuals & Cos

Notes Receivable — 90 00

To cancel note of L. Kaiser due Oct 7-1902 in receiving a renewal — 90 00

L. Kaiser — Dr $90 00

Orange N.J. October 1902

1309

Notes Receivable — 90 00

Individuals & Cos

Note from L. Kaiser dated Oct 7-1902 at three months renewing note due Oct 7-1902 — 90 00

L. Kaiser — Cr $90 00

1310

Sundries

Individuals & Cos

To notes from Olsen & Co dated Oct 11-1902 for 1233 31 due Jan 10-1903 and 1233 32 due Feb 6-1903 payable at Western German Bank Cinn. Ohio in payment of their account to Sept 1-1902 short 1 00 — 2466 63

Notes Receivable — 1233 31

" " — 1233 32

Olsen & Co — Cr $1233 31

" " $1233 32

1311

Sundries

Individuals & Cos — 565 00

Three notes from Boston Cycle & Sundry Co. One from Alex Corbett dated Oct 8-1902 for 165 00 @ 4 mos payable at Dedham Nat'l Bank, Hyde Park Mass. Two from A.W. Lawson dated Oct 9 @ 3 & 4 mos, 200 00 ea payable at Austin Trust Co Boston endorsed by M.A. Jackson & Boston Cycle & Sundry Co.

Notes Receivable — 165 00

" " — 200 00

" " — 200 00

Cr.

Boston Cycle & Sundry Co — $165 00

" " " " — $200 00

" " " " — 200 00

1312

Notes Receivable — 500.00

Individuals & Cos

Note from Nebraska Cycle Co dated Oct 8-1902 @ 30 days payable at Commercial Natl Bank, Omaha, Neb — 500.00

The note together with other $621.00 x 2% discount 11 mo pay this 2% to Oct 1-1902

Nebraska Cycle Co $500.00

1313

Notes Receivable — 3000.00

Individuals & Cos

Note from Edison Mfg Co dated Oct 1-1902 at four months payable at Park Nat National Bank, Newark, N.J. This note is a part renewal of note for $3500.00 due Oct 9-1902 — 3000.00

Edison Mfg Co Cr $3000.00

1314

Notes Receivable — 750.00

Individuals & Cos

Note from James I Kyonis dated Oct 10-1902 @ 3 mos payable at Western State Bank Chicago Ill in payment of this account to Oct 1-1902 see invoice #85469 — 750.00

James I Kyonis Cr $750.00

1315

Notes Receivable — 900.00

Individuals & Cos

Note from Henry Braun dated Oct 13-1902 at 3 mos payable at Monongahela Natl Bank Allegheny Co Ohio note is part renewal of note for $1000.00 due Oct 13-1902 — 900.00

Henry Braun Cr $900.00

1316

Notes Receivable — 324.52

Individuals & Cos

Note from H S Gordon dated Oct 16-1902 at 2 mos payable at 139 5th Ave, Nyin payment of his account of — 324.52

H S Gordon Cr $324.52

1317

Sundries — 168.358

Individuals & Cos

Two notes from H A Keymann & Sons dated Oct 16-1902 @ 2 & 3 mos payable at 1077 Market St Phila Pa. These notes balance their a/c to Oct 1-1902

Notes Receivable — 60.11, 108.347

H A Keymann & Sons Cr $60.11, $108.347

1318

Notes Receivable — 3000.00

Individuals & Cos

Note from Edison Mfg Co dated Oct 16-1902 at 4 mos payable at Central National Bank Newark, N.J. This note is a part renewal of note due Oct 16-1902 for 3500.00 — 3000.00

Edison Mfg Co Cr $3000.00

1319

Notes Receivable — 500.00

Individuals & Cos

Note from Theo F. Bentel Co dated Oct 21-1902 at 60 days payable at 3rd Natl Bank Pittsburg Pa — 500.00

Theo F. Bentel Co Cr $500.00

Orange N.J. October 1902

1320

Notes Receivable — 150.00.00

Individuals & Co.

Note from Thomas A. Edison dated Oct 16-1902 @ 4 mos. due Feb 13, payable at North Ward Nat'l Bank, Newark, N.J. Can renewal of note due Oct 16/02 for 2000.00

Cr

Thomas A. Edison — $150.00 — 150.000

1321

Notes Receivable — 150.00.00

Individuals & Co.

Note from Thomas A. Edison dated Oct 25-1902 @ 4 mos payable at North Ward National Bank Newark, N.J. This note is a renewal in part of note dated Oct 25/02 for $500.00

Cr

Thomas A. Edison — $150.00 — 150.000

1322

Individuals & Co. — 150.00.00

Notes Payable

Our note to Edison Phono Works dated Oct 25-02 @ 4 mos payable at Union Nat'l Bank Newark, N.J. This note together with check for 500.00 & renewal note due Oct 25 for 2000.00

Dr

Edison Phono. Works — $1500.00 — 150.000

1323

Individuals & Co. — 150.00.00

Notes Payable

Our note to Edison Phono. Works dated Oct 10-02 @ 4 mos payable at Union National Bank Newark, N.J. This note together with check $500.00 & renewal note for $2000.00 due Oct 10-1902

Dr

Edison Phono. Works — $1500.00 — 150.000

Orange N.J. October 1902

1324

Individuals & Co. — 305250

Sundries

Two notes to Howard W. Hayes dated Oct 3-1902 @ 3 & 4 mos respectfully payable at Union Nat'l and North Ward Nat'l Banks Newark, N.J. These notes together with check $1039.94 pays his account to August 1-1902 interest at 6%

Notes Payable — 152250

" " — 153000

Cr

Howard W. Hayes — $1522.50

" " — $1530.00

1325

General Expense (Adv.) — 1500

Labor & Material

To transfer cost of one Gem Phono. & 12 moulded records shipped to the Manistee Industrial Exposition as per instructions of W. C. Gilmore

Cr

1 Gem Phonograph — $10.00

9 Musical Records — 5.00

1326

General Expense (Adv.) — 1000

Labor & Material

To transfer cost of one 30' brass horn and one dozen records shipped to E. J. Shannon charge as per instructions of W. C. Gilmore

Cr

31 Miscellaneous — $5.00

9 Musical Records — 5.00

Orange, N.J. October 1902

1327

General Expense (Ad.) 59.84

Labor & Material 59.84

To transfer cost of one Home Phono, 1 Brass Horn, 1 Horn Stand & 5 sound records shipped to F. E. Dana, 113-15 E. Chicago, Ill.

Cr

Home Phonograph 30.00
Miscellaneous 1.50
Musical Records 23.34

1328

Labor & Material 320.40

General Expense 320.40

To correct errors of distribution on invoices 11407, 11471, 11511, 11101, 17015, 17011

Master Records 95.70
Musical " 224.16

1329

Sundries 46.376

Individuals & Cos

Three accepted drafts from P. Baccigalupi
One from P. Tocci dated Aug 25 due Nov 30-03
" " W. W. Cockrill Co dated Oct 6 due Dec 15-03
" " Ed. Talking Mach Co dated Oct 1 due Jan 16-03
Note from Kohler & Chase dated Oct 1st at 11 months payable at San Francisco, Cal.

35 Notes Receivable 35.00
" " 151.71
" " 97.05
" " 180.00

Cr

1 P. Baccigalupi $ 35.00
1 " " 151.71
1 " " 97.05
1 " " 180.00

Orange, N.J. October 1902

1330

77 Accounts Payable 9.75

Accounts Payable 9.75

To transfer the following amount from Natl. Phono Co. to Edison Mfg. Co.

101 Mycroff Seamans & Benedict
3 Edison Mfg Co

1331

General Expense 1788.77

Individuals & Cos 1788.77

Discount allowed Individuals & Cos for prompt payments, collection charges etc. during month of October 1902

Debit 1794.13
Credit 5.36

1332

General Expense 2.16

Labor & Material 2.16

To correct error in distribution on bill #16222 same having been credited to General Expense instead of Phono Supplies

Cr

51 Phono Supplies 2.16

1333

Individuals & Cos 2000.54.33

Sundries

For amount of Invoices entered in Abstracts of Sales during month of October and to be credited as follows

10 Sales 2029.17.73
47 General Expense 28.63.40

Orange N.J. October 1902

1336

Thomas A. Edison — 3941.5.40

Individuals & Co — 3941.5.40

To transfer balance of Thos A. Edison Special A/c from Individuals & Co Ledger to General Ledger.

Cr.

Thomas A. Edison, Special — $3941.5.40

1337

Notes Receivable — 1500.00

Individuals & Co — 1500.00

Note from Barkelew & Kent dated Oct 25 @ 4 mos payable at Newark N.J. This note is a part renewal of note for 2000.00 due Oct 4th 1902.

Cr.

Barkelew & Kent — $1500.00

1338

Individuals & Co — 1.35

Individuals & Co — 1.35

Rebates allowed Individuals & Co during month of October 1902 pertaining pertaining to mos of Oct & Dec 1901

Cr.

Creditors Sundry Rebate — .85 Oct

" " " — .50 Dec

1339

Individuals & Co — 2.50

Individuals & Co — 2.50

Rebate allowed Individuals & Co during month of October 1902 pertaining to month of December 1901

Cr.

Sundry Rebate Creditors — $2.50

Orange N.J. October 1902

1340

Individuals & Co — 5739.02

Individuals & Co — 5739.02

To transfer following accounts

Suspense	25	A. K. Jobe	
H. C. Lentz	1299	H. C. Lentz	
Edison Thos Mfg	1668	Healey & Co	
C. H. Nelson	100.00	The Conroy Co	
Suspense	04	W. H. Brinkdell & Co	
"	127	J. H. Behl	
Joseph Lewis	228	Otto Kubin Co	
Suspense	40	Meeks & Hurlburt	180
J. Bacigalupi	5586.90	Consignment	
Suspense	111	Acebes Cycle Co	117
"	100	Ernest E. Klonk	110
Western Electric Mfg	9.00	West. Electric Co. Chicago	37
Suspense	45	W. T. Miller & Co	116
"	85	Arkansas Novelty Co	115
"	05	R. W. Benton & Co	79
L. Bedell	14	Suspense	
H. H. Bourke & Co	02	"	
Jared Bastian	137	"	
Suspense	09	L. Bernach	
J. Brohan	11	Suspense	
E. A. Brown	60	"	
M. S. Close	07	"	
M. G. Simmerford	15	"	
W. A. Carey	07	"	
Alex Chanchere	10	"	
Alfred Baron	105	"	

1339

General Expense — 1237.43

Individuals & Co — 1237.43

Interest of 4½% allowed on our notes (22) falling due monthly for 6.25% each in favor of J. W. Aylesworth & W. H. Miller

Cr.

J. W. Aylesworth & W. H. Miller — $1237.43

Orange N.J. October 1902

1340

77	Accounts Payable	18659.74	
	Individuals		18659.74
	To transfer the following accounts from Individuals to the ledger to Accounts Payable Ledger		
1	American Steel & Wire Co	570.00	
101	Associated Merchants of N.Y.	[illegible]	
201	Bausch & Lomb Optical Co	1911	
101	Isaac H. Blanchard Co	1242.23	
1	Betts Express	63.25	
1	Dyer Edmonds & Dyer	543.48	
2	Geo. Cecka & Western R.R. Co	111.47	
2	Edison Phono Works	3001.33	
3	Edison Mfg. Co	1429.10	
1	Erie Railroad Co	33.37	
101	H. L. Fritcher	1000	
1	C. S. Gardner	35.07	
1	Howard W. Hayes	2978.40	
2	Hammacher Schlemmer & Co	13.70	
1	A. C. Gretsch	324.75	
2	Imperial Stand Co	157.50	
1	Madison & Co	16.50	
1	National Phono Co, Chicago	3502.45	
1	Petty Cash	32.57.15	
2	Paul Rall	1490.51	
201	M. H. Redgate	2500	110
1	J. M. Scott	315.25	
1	J. Walter Thompson Co	211.53	
1	Talent	1515.50	
2	James S. Topham	113.34	15
201	C. H. Wilson	350.00	88
201	Werner & Logan	545.87	
101	Wille & Adam	28.76	83
201	Alfred Jackson	25.00	

Orange N.J. October 1902

1341

1	Individuals Accts	50.00	
1	Notes Receivable		50.00
	To charge back P. Bacigalupi with amount of T. C. Cabinet draft dated April 25 1902 the same having been protested & returned to P. Bacigalupi		
1	P. Bacigalupi $50.00		

1342

203	Labor & Material	2253.75	
203	Labor & Material		2253.75
	To cash & Misc. account with Phono. Folding Stands Batteries etc supplied with Phonos sold during Oct 1902		
1	Gem Phono 19.44		
7	Std " 107.77		
3	Home " 56.77		
11	M & E " 57.67		
5	Concert " 40.63		
	Miscellaneous 27.03.75		
2459	Gem Phono 10" Japd Stamp @ .08	196.72	
6	" Plat " 14" " " " .17	7.14	
4365	Std " 14" Brass " " " 23½	1015.79	
2414	Home " " " " " "	567.79	
79	M. " " " " " "	68.75	
7	" Plat " " " " " 57½	11.50	
1	E. " " " " " 23½	.34	
14	" " " " " " 57½	8.05	
176	Japd Mtl " 14" " " " 23½	41.36	
273	" " Cor " 24" " " " 102½	228.58	
7	" " Plat " " " " 57½	1.15	
1	M. " " " " " " 103½	1.03	
1	" " " " " " 96½	.96	
180	Special Cor " " " " " 102½	184.50	

Orange N.J. October 1907

1310

Labor & Material 1791.00

Labor & Material 1791.00

To credit Phono Supplies account with cabinets, Hardware etc. used on Phonos sold during Oct 1907

Gem Phonos	170.68	
Std "	761.69	
Home "	555.84	
M & E "	97.45	
Concert "	203.41	
Jpg Motor Orders	20.14	
Phono Supplies	1791.01	

2459 Gem Phono	@ 68½	168.41	
5 " " Plates	" 30½	15.27	
4561 Std "	" 17½	798.40	
5 " " "	" 46½	18.63	
2414 Home "	" 230½	555.84	
24 M "	" 12½	30.00	
2 " " "	" 12½	25.00	
1 E "	" 11½	11.50	
14 " " "	" 13½	193.07	
176 M "	" 40½	71.39	
223 " Cor "	" 50½	112.50	
2 " " " "	" 99½	19.90	
1 M " "	" 11½	11.70	
1 " " " "	" 13½	13.79	
150 Spent " "	" 60½	90.60	
4 Jpg Motor orders	" 50½	20.14	

1311

Labor & Material 208.65

Labor & Material 208.65

To transfer cost of 3210 chard blanks @ 6.50 per 100 sold during Oct. 1907

Dr Cr

71 Phono Blanks 208.65 Musical Records ?

Orange N.J. October 1907

1315

Labor & Material

Labor & Material 93.81 93.81

To transfer cost of 36.33 concert chard blanks at 25½ each and 2 unchard concert blanks @ 24½ sold during October

Dr Cr

8 Concert Blanks 93.81 Concert Records ?

1316

Sundries

77 Accounts Payable 14039.35

Amount of invoices entered in Register of Disbursements during month of Oct and to be charged as follows

3 Cayleswick Record Agent	263.70	
Howard N. Hayes, Stock a/c	408.25	
General Expense	201.93	
Labor & Material	11639.75	
Individuals & Cos	12.43	
77 Accounts Payable	105.07	
113 Machinery & Tools	415.22	

1317

77 Accounts Payable 48.00

Individuals & Cos 48.00

To transfer invoices of A. O. Petit dated Sept 11th 16.00 & Oct 4 - 32.00, from Accounts Payable Ledger to Individuals & Cos Ledger, same having been deducted by him in his remittances of Oct 21 & Nov 10 - 1907

301 A. O. Petit 48.00 4

Orange N.J. Nov 1902

1348

1	Sundries		
375	Individuals & Co		3600.00
	Three Notes from M. D. Andrews dated Nov 18th for $2,344 mos respectively payable at 1st Nat'l Bank		
354	Notes Receivable	1200.00	
"	" "	1200.00	
"	" "	1200.00	
8	M. D. Andrews $1200.00		
8	" " " 1200		
8	" " " 1200		

1349

1	Sundries		
375	Individuals & Co		1430.43
	Three accepted Drafts & two Notes from P. Bacigalupi. [illegible] Hartley [illegible] Oct 31st for [illegible] due Nov 1st 02, Jany 1st 03 & [illegible] Note from California [illegible] & dated Nov 14th 02 due Feby 10th 03 for $1800 [illegible] at Western Nat'l Bank [illegible] Note from Kohler & Chase [illegible] @ 6 mos payable at [illegible]		
354	Notes Receivable	44.05	
"	" "	100.00	
"	" "	100.00	
"	" "	1800.00	
"	" "	1006.43	
	Cr		
1	Peter Bacigalupi $44.05		
1	" " 100.00		
1	" " 100.00		
1	" " 1800.00		
1	" " 1006.43		

Orange N.J. November 1902

1350

354	Notes Receivable	1200.00	
375	Individuals & Co		1200.00
	Note from Henry Browne dated Nov 18/02 @ 3 mos payable at Monongahela Nat'l Bank Pittsburg Pa. Part renewal of Note for $1500.00 due Nov 18/02		
	Cr		
1	Henry Browne $1200.00		

1351

1	Sundries		
375	Individuals & Co		1000.00
	Two Notes from Thos. J. Bentel Co dated Nov 18th/02 $500 & 90 days respectively payable at 3rd Nat'l Bank Pittsburg Pa		
354	Notes Receivable	500.00	
"	" "	500.00	
	Cr		
13	Thos. J. Bentel Co $500.00		
13	" " " 500.00		

1352

1	Sundries		
375	Individuals & Co		335.36
	Two Notes from H. S. Gordon dated Nov 1st 02 $320.68 & 3 mos each payable at 1st Nat'l Bank Pitts in payment of his acct to date		
354	Notes Receivable	167.68	
"	" "	167.68	
	Cr		
2	H. S. Gordon $167.68		
2	" " " 167.68		

1353

354	Notes Receivable	1528.84	
375	Individuals & Co		1528.84
	Note from Hacker & Co dated Nov 24/02 @ 4 mos payable at Western German Bank Cincinnati Oh. In payment of their acct		
	Cr		
1	Hacker & Co $1528.84		

Cramp & J. Nov

1354

Sundries

Individuals & Co

Three notes from Kisp Bros dated Nov 17th for one for 60 days and transfer $1,750.00 each & Vouchers respectively to general [illegible] Dr. Three Notes [illegible] Cr. also [illegible] Nov 18th [illegible]

Notes Receivable		1,000.00	
" "		1,750.00	
" "		1,750.00	
Cr			
Kisp Bros Co	$4,500		
" "	750		
" "			

1355

Individuals & Co

				6,714.47	6,714.47

To transfer following accounts

Dr

	Arkansas Road Co	35		4
4	Insurance	10	[illegible]	40
1	"	000	[illegible]	
4	"	100	[illegible]	10
10	W. Hubert	500	[illegible]	10
1	F. Bacigalupi	348.03	Supplies	2
63	Two Mills of Ky	600	Coal Rail freight	3
107	E. B. McBlair	1,000	Coal Cars	9
4	Insurance	10.05	[illegible]	85
40	W. M. Evans	904	[illegible]	19

1356

General Expense

Individuals & Co

		1,875.70	
	Individuals & Co		1,875.70

Discount allowed Individuals & Co for prompt payments, collection charges the drawing month of Nov 1902

Dr 1,875.70

Cr ——

Cramp & J. November 1902

1357

Sundries

Individuals & Co

		1,467.33	
	Individuals & Co		1,467.33

Two Notes from Jos. S. Lyons dated Nov 10th for $743.67 & 743.66 respectively payable at Western State Bank Chicago in payment of Kisp & Co Nov 10th [illegible]

Notes Receivable		743.67	
" "		743.66	
Cr			
Jos. S. Lyons	$743.67		
" " "	743.66		

1358

Accounts Payable

		819.47	
	Individuals & Co		819.47

To transfer the following accounts

Dr

201	A. D. Pettit	32.00	4
1	J. M. Scott	25.00	49
201	Hotel Del Monte & Wife	106	12
201	Max Starr	945	131
201	T. Baxter	920	118
201	J. H. Brunnell & Co	143	3
201	Dorrance & Kent	1500	2
201	F. Bacigalupi	501.15	1
201	Douglas & Co	240	58
2	Edison Phono Mfg	1781	1
201	L. Kaiser	135	68
3	Edison Mfg Co	1457.12	2

1359

Notes Receivable

		3,775.00	
	Individuals & Co		3,775.00

Note from C. A. Ray dated Nov 10 for @ 4 mos payable at 3rd National Bank Louisville Ky. This Note pays Invoices 1876 & 1881, 1917, 1924, 1941, 1942 & 1943

Cr

13	C. A. Ray	$3,775.00

Orange N.J. November 1902

1360

Individuals & Co. — 81 60

Accounts Payable — 81 60

To transfer amount of Subject on Edison Portland Cement Co. Note dated Oct 9 1902 (R M Hill 3095) from Accounts Payable Ledger to Individuals & Co.

By

Thos A. Edison Acct — 81 60

1361

Thos A. Edison — Individuals & Co. — 81 60

To transfer from Individuals & Co. Ledger to General Expense Ledger

By

Thos A. Edison

1362

Note Receivable — 100 00

Note from Nebraska Cycle Co. dated Nov 1st 1902 for amount of Coin Wall Board Columbia Nails, this note together with sheet 683 & 265 Dec 12 98 from Thos A. Edison to Nov 1st 1902

By

Nebraska Cycle Co.

1363

Individuals & Co. — Sundries — 1,890,77 35

For amount of Invoices entered in Abstracts of Sales during month of November 1902 and to be credited as follows

47	General Expense	30 47 43
483	Labor & Material	1 00
107	Sales	1,902,73 78

Orange N.J. November 1902

1364

47 General Expense — 20 00

Labor & Material — 20 00

To transfer cost of one standard Phone shipped to Mrs E Blackman & Co 141st St & 3rd Ave N.Y. (Bill # 6070)

Cr

Standard Phone #20 00

1365

Sundries — 1,197,73 64

Accounts Payable

For amount of Invoices entered in Register of Disbursements during month of Nov & to be charged as follows

47	General Expense	17 044 98
355	Clytewalt Record Plant	5 47 97
	Howard M Hayes Stockade	2 84 75
163	Record Plant	71 30
483	Labor & Material	100 549 09
72	Accounts Payable	2 97 30
378	Individuals & Co.	1 30

1366

483 Labor & Material — 865 12

483 Labor & Material — 865 12

To transfer cost of 305 Concert sheet Blks 2x4 ft each and 614 unshaved Concert Blanks 2x4 ft each sold during Nov 1902

By — Cr

8 Concert Blanks #865 12 — Concert Blanks

1367

483 Labor & Material — 477 83

483 Labor & Material — 477 83

To transfer cost of 5101 shaved Blanks @ 6½ per 100 sold during November 1902

Cr.

By

41 Phone Blanks 477 83 — Minimum Blanks

Orange N.J. November 1902

1368

583	Labor & Material	1595 50	
583	Labor & Material		1595 50

To credit Miscellaneous account with Horns, Bellows, Cloth, Polishing Hands, Batteries etc supplied with Phonographs sold during month of November 1902

		Dr.	Cr.
1	Gem Phono	21.24	
2	Standard "	19.53	
3	Home "	468.12	
4	M.T.E. "	30.45	
5	Concert "	[illegible]	
		Miscellaneous [illegible]	[illegible]

2618	Gem Phono	10% Jap'd Horns [illegible]	20.24
15	" "	Std 12% " "	1.80
3798	Std "	Horns " [illegible]	195.53
14	" "	Std " " [illegible]	[illegible]
1997	Home "	" " " "	468.12
28	M "	" " " "	6.58
6	E "	" " " "	1.41
6	E "	Std " " "	3.45
119	S.M. "	" " " 2.32	276.08
148	S.M. Con. "	2% " " 103%	15.70
1	M "	" " " "	1.03
130	Special "	" " " "	[illegible]

Orange N.J. November 1902

1369

583	Labor & Material	1761 46	
583	Labor & Material		1761 46

To credit Phono Supplies account with cylinders, Needles etc used on Phonographs sold during November 1902

		Dr.	Cr.
1	Gem Phono	1839.01	
2	Std "	6683.21	
3	Home "	4586.58	
4	M.T.E. "	60.80	
5	Concert "	1398.55	
6	S.M. only	45.31	
		Phono Supplies	17761.46

2618	Gem Phono	68%	1793.33
15	" "	Std 30%	45.68
3798	Std "	174%	6612.01
14	" "	Std 46%	65.20
1997	Home "	230%	4586.58
28	M "	117%	32.90
6	E "	1.17%	7.05
6	E "	Std 1.27%	8.27
119	S.M. "	408%	486.11
148	" " Concert	503%	745.18
1	M "	117%	1.18
130	Special "	503%	654.55
9	S.M. only	503%	45.31

1370
Accounts Payable — 5918.89
Individuals & Cos. — 5918.89
To transfer the following accounts
201 G. Croydon Marks 5846.95
10 National Phono. Co. Foreign Dept. 2.36
201 Barkelew & Kent 1.50
3 Edison Phono Works 5.40
3 Edison Mfg. Co. 67.10

1371
Notes Receivable — 1500.00
Thos. A. Edison — 1500.00
Note from Thos. A. Edison dated Dec 15th 1902 at four months payable at North Ward Natl. Bank, Newark N.J. This note is a renewal in part of note due Dec 15-1902 for $2000.00/100

1372
Sundries — 1246.80
Individuals & Cos.
Two notes from H. A. Weyman & Son dated Dec 12-1902 @ 2 & 3 months respectively payable at 1022 Market St. Philadelphia, Pa. These notes pay their account to December 1st 1902
Notes Receivable — 600.00
" " — 646.80
Cr.
17 H. A. Weyman & Son $600.00
" " " " 646.80

1373
Notes Receivable — 102.88
Individuals & Cos — 102.88
Note from H. L. Gordon dated Dec 5-1902 @ 3 mos. payable at 139-5th Ave. New York
Cr.
H. L. Gordon $102.88/100

1374
General Expense (Adv) — 30.00
Labor & Material — 30.00
To transfer cost of one Home Phonograph shipped to H. B. Seymour, Chicago, Ill. no charge
Cr.
3 Home Phonograph $30.00

1375
General Expense (Adv) — 62.09
Labor & Material — 62.09
To transfer cost of 1 Home Phono. mahogany cabinet, 1 6x horn crane, 1-30" B & L Horn, 1 Bellow, 1 Bottle Adh. 2-25 peg record boxes & 56 moulded records, shipped to J. W. Smithley Schenectady N.Y. (Bill #56033a)
Cr.
3 Home Phono $30.00
Miscellaneous 8.75
9 Musical Records 23.34

1376
General Expense (Adv) — 30.00
Labor & Material — 30.00
To charge General Expense account with the Home Phonograph shipped to John Adams, Chicago, Ill.
Cr.
3 Home Phono $30.00

1377
General Expense — 13.75
Labor & Material — 13.75
To transfer cost of 1 Lo Reproducer 1 Std. Dia. Arm complete & 12 Moulded Records, shipped to J. Landman, New York (Bill #58952)
Cr.
9 Musical Records $3.75
51 Phono. Supplies 10.00

Orange, N.J. December 1903

1378
Sundries
Individuals & Co 1150.00
Two notes from Theo. F. Bentel Co. dated Dec 23rd & 16th for $500.00 & $650.00 2 & 3 mos respectively payable at 3rd Natl. Banks, Pittsburgh, Pa. These notes together with cash $219.00. Freight 40¢ balance their account to Dec 1st Less $21.00 short Deducted $44.00. Discount allowed $32.00
Notes Receivable 500.00
" " 650.00
Cr.
Theo. F. Bentel Co. $500.00
" " " " 650.00

1379
Notes Receivable 1084.18
Individuals & Co 1084.18
Note from Gleen & Co dated Dec 29/02 @ 4 mos payable at Western German Bank Cincinnati, Ohio, in payment of their account to Nov 1st 1902
Cr.
Gleen & Co $1084.18

1380
General Expense 100.00
Labor & Material 100.00
To transfer cost of 4 Triumph Phonos. shipped to J. B. Zavega, 32 East 14th St. NY. (Bill #88940)
Cr.
Spring Motor Phono $100.00

1381
Notes Receivable 1000.00
Individuals & Co 1000.00
Notes from Barkelew & Kent dated Dec 8-1902 @ 4 mos. payable at 36 Vesey St. New York (on 9/0)
Cr.
8 Barkelew & Kent $1000.00

Orange, N.J. December 1903

1382
Notes Receivable 5202.00
Cr. Thomas A. Edison
303 Note of Edison Portland Cement Co. to the order of N.J. & Penn Concentrating Works dated Dec 30th Due May 4th 1903 payable at Franklin Natl. Bank, Philadelphia Pa. Indorsed by them & Thos. A. Edison. Discounted for the accomodation of Thos. A. Edison 5202.00

1383
Individuals & Co 35.00
Notes Receivable 35.00
Draft from J. L. Lacenda, dated Aug 28th 1902, Due Nov. 30th 1903 presented for payment but refused & returned to P. Bacigalupi
Dr.
Peter Bacigalupi $35.00

1384
General Expense 13.75
Labor & Material 13.75
To transfer cost of 1 lb Reproducer, 1 Std Dia Arm complete & 13 moulded records shipped to William Hamberger, 177 Waverly Place, New York. (Bill #97044)
Cr.
Phono Supplies $8.75
Musical Records 5.00

1385
Notes Receivable 57.60
Individuals & Co 57.60
Accepted draft from P. Bacigalupi. (W. W. Pickerill & Co) dated Dec 8th 1903 due Jany 15th 1903 payable at San Francisco, Cal.
Cr.
P. Bacigalupi $57.60

Orange N.J. December 1902

1386
Sundries

Individuals & Co

Six accepted Drafts from P. Bargalupi being four from J. P. Farler, one for $115.00 & three for $50.00 each due Jan 15th 1903, Feby 15th Mch 1st & 15th respectively. Also from California Selling Mch. Co for $90.00 & $99.00 due Mch 5th & 25th 1903 respectively payable at San Francisco, Cal		354.00
Notes Receivable	45.00	
" "	50.00	
" "	50.00	
" "	50.00	
" "	90.00	
" "	99.00	

Cr.

P. Bargalupi	$45.00	
" "	50.00	
" "	50.00	
" "	50.00	
" "	90.00	
" "	99.00	

1387
Notes Receivable

Individuals & Co

Note from Nebraska Cycle Co. dated Dec 9 1902 at 30 days payable at their store Omaha Neb. This note together with check $252.88 & Disch 5.15 pay their account to December 1-1902	900.00	900.00

Cr

15 Nebraska Cycle Co	$900.00	

Orange N.J. December 1902

1388
General Expence

Labor & Material

To transfer cost of 1 Standard Phone w/ 24" B & C Horn places 14" & 1 Horn crane delivered to W. C. Gilmore (Bill #89096	24.00	24.00

Cr.

Standard Phone	$20.00
Miscellaneous	4.00

1389
Individuals & Co

Individuals & Co

				8243.56	8243.56
To transfer the following accounts					
2	Suspense	2094	The Rames Arms	52	
	E. H. Billingham	02	Suspense	2	
	Geo. Einstein	01	Suspense	2	
2	Suspense	05	S. Goldberger	74	
10	Oshkosh Bicycle Co	467	E. Fitzhydeu	119	
	Assignees of M.J.	7532	S. Plant	119	
	J. H. Hayes	1470	J. H. Hamilton	57	
2	Suspense	800	R. T. Brindle	179	
	International Typewriter Co	900	Consignment		
2	Suspense	150	Chas. McGregor	105	
2	Suspense	210	Geo. Smith	89	
	Peter Bargalupi	8107.25	Consignment		

1390
Individuals & Co

Sundries

Amount of invoices entered in Abstract of Sales during December 1902, and to be credited as follows:-		20477911
General Expense		2703.97
Thos. A. Edison		16.00
Labor & Material		20331.08
Sales		

Orange N.J. December 1902

1391

	Particulars	Debit	Credit
1	Sundries		
	Accounts Payable		141779 90
	For amount of Invoices entered in Register of Disbursement during month of December 1902 and to be charged as follows		
	General Expense	21400 45	
	Aylesworth Record Plant	276 11	
	Howard W Hayes Stock account	267 75	
	Laboratory Record Plant	[illegible]	
	Labor & Material	119702 70	
	Accounts Payable	105 85	
	Individuals & Cos	[illegible]	

1392

	Particulars	Debit	Credit
	Accounts Payable	91 84	
	General Expense		91 84
	amount of Cash Discount deducted in settlement of accounts during December 1902 per Cash Book [illegible]		

1393

	Particulars	Debit	Credit
	General Expense	1844 30	
	Individuals & Cos		1844 30
	Amount of Cash Discount allowed in settlement of accounts during December 1902 per Cash Book 877		

1394

	Particulars	Debit	Credit
	Labor & Material	507 52	
	Labor & Material		507 52
	To transfer cost of 7808 shaved Blanks @ 6 1/2 per 100 sold during December 1902		
✓ 11	Phono Blanks 507 52 Musical Record 9		

1395

	Particulars	Debit	Credit
	Notes Receivable	400 00	
	Individuals & Cos		400 00
	Note from Henry Braun dated Dec 2nd @ 4 mos payable at Monongahela Natl Bank Pittsburg Pa		
	Cr		
	Henry Braun $400.		

Orange N.J. December 1902

1396

	Particulars	Debit	Credit
203	Labor & Material	496 52	
203	Labor & Material		496 52
	To transfer cost of 1573 concert shaved Blanks @ 24 1/4 and 450 unshaved concert Blanks @ 24 3/4 sold during Dec 1902		
	Dr / Cr		
	Concert Blanks 496 52 Concert Record 7		

1397

	Particulars	Debit	Credit
	Labor & Material	17446 03	
	Labor & Material		17446 03
	To credit Phono supplies account with cabinets Hardware &c used on Phonographs sold during December 1902		
	Dr / Cr		
✓ 1	Gem Phono 1846 53		
✓ 2	Std Phono 7368 02		
✓ 3	Home Phono 6034 85		
✓ 4	M & E Phono 891 30		
✓ 5	Concert Phono 709 66		
✓ 6	O.M. Only 595 67		
	Phono Supplies $17446.03		

1398

	Particulars	Debit	Credit
	Labor & Material	2104 22	
	Labor & Material		2104 22
	To credit Miscellaneous a/c with Horns Folding Stands, Batteries &c supplied with Phonograph sold during December 1902		
	Dr / Cr		
✓ 1	Gem Phono 214 00		
✓ 2	Std " 1059 14		
✓ 3	Home " 615 93		
✓ 4	M & E " 55 45		
✓ 5	Concert " 159 70		
	Miscellaneous $2104.22		

2669 Gem Phonos 10" Japd Horns @ 08 — 213 52
6 — 48
4502 S " Std 14 Brass " 23 1/2 — 1057 97
5 — 1 17
2621 H — 615 93
15 — 3 65
13 M — 2 82
12 E — 49 58
211 O.M. 24" — 102 1/2 — 132 25
130 Concert — 2 05
2 " — 96 3/4 — 19 27
2 " slot — 102 1/2 — 5 13
5 Spec "

Orange N.J. December 1902

1399

Aylesworth Record Plant — 34.01

To Interest Account — 34.01

To charge to ex div. the interest on call account for year ending January 31st 1903 at the rate of 6 per cent

Orange N.J. January 1903

1400

376	Individuals & Co.		192293.64	
		Sundries		
	Amount of Invoices entered in Abstract of Sales during month of January 1903 and to be credited as follows			
47		General Expense		3803.37
102		Sales		196097.01

1401

	Sundries			
77		Accounts Payable		13432.38
	Amount of Invoices entered in Register of Disbursements during month of January 1903 and to be charged as follows			
47	General Expense		2788.41	
325	Aylesworth Record Plant		44.60	
285	Patents		300.00	
203	Labor & Material		10590.47	
77	Accounts Payable		169.88	
376	Individuals & Co.		24.02	

1402

203	Labor & Material		630.20	
203		Labor & Material		630.20
	To transfer cost of 21.42 Concert Shaved Blanks @ 24 4/5 and 400 unshaved Concert Blanks @ 24 3/4 sold during January 1903			

	Dr.		Cr.	
8	Concert Blanks	630.20	Concert Records	7

1403

47	General Expense (Adv.)		55.50	
203		Labor & Material		55.50
	To transfer cost of 1 Home Phono, 1-30 Brass Horn, 1 Hohn Stand, 48 Records, same having been shipped to L. A. Ray, Louisville, Ky. bill 86599 a			

Home Phono	30.00	3
Miscellaneous	5.50	91
Musical Records	20.00	9

Orange N.J. January 1903

1404

✓	203	Labor & Material	332 73	
✓	203	Labor & Material		332 73

To transfer cost of 5119 Shaved Planks @ 6.50 per 100. sold during Jan 1903

Dr. Cr.

Phono Blanks 332 73 Musical Records

1405

✓	203	Labor & Material	1722 74	
✓	203	Labor & Material		1722 74

To credit miscellaneous account with Horns, Folding Stands, Batteries etc supplied with Phonographs sold during January 1903

1	Gem Phono	259 64
2	Standard Phono	1017 73
3	Horn "	287 17
4	M & E "	43 94
5	Concert "	114 21

Miscellaneous 1722 74 31

3235	Gem Phono	10" Japd Horn	@ 08¢	258 80	
7	"	Alt 4"	"	12¢	84
4314	Std	14" Brass	"	23½¢	1013 79
17	"	Alt	"		3 99
1222	Horn	"	"		287 17
25	M	"	"		5 87
1	M	Alt	"	9 63¢	9 64
6	E	"	"	23¢	1 41
115	S.M.	"	"		27 02
86	S.M Concert	24"	"	102¢	88 15
1	"	Alt	"	57¢	58
1	M	"	"	102¢	102
25	Special Concert	"	"	102¢	25 62

1406

✓	147	General Expense	11 25	
✓	203	Labor & Material		11 25

To transfer cost of 27 Records shipped to H. J. Campbell, Chicago Ill.

Musical Records $11 25 9

Orange N.J. January 1903

1407

✓	203	Labor & Material	1873 5 05	
✓	203	Labor & Material		1873 5 05

To credit Phono supplies account with Cabinets, Hardware etc used on Phonographs sold during January 1903

1	Gem Phono	222 108	
2	Std "	759 631	
3	Horns "	281 365	
4	M & E "	53 377	
5	Concert "	55 010	
6	S.M. only	20 14	

Phono Supplies 1873 5 05 51

3235	Gem Phono	@ 61¢ each		2199 10	
7	" Alt	"	304	"	21 28
4314	Std	"	174¢	"	757 14
17	" Alt	"	465¢	"	79 17
1222	Horn	"	233¢	"	2813 65
115	S.M.	"	408¢	"	469 77
25	M	"	117¢	"	29 37
6	E	"	117¢	"	7 05
1	M Alt	"	1379	"	13 79
1	E "	"	1379	"	13 79
86	S.M Concert	"	503¢	"	433 01
1	" Alt	"	994¢	"	9 96
1	M Concert Phns	"	117¢	"	1 18
25	Special "	"	503¢	"	125 87
4	S.M. only	"	503¢	"	20 14

1408

✓	376	Sundries		
		Individuals & Co		5 10 80

Gives notes from H. S. Gordon dated Dec 15th/02 & Jan 7th 1903 respectively @ 3 mos each payable at 139 Fifth Ave. NY in settlement of his accounts to Dec 1st/02. short $4 86

✓	363	Notes Receivable	255 40	
✓	363	" "	255 40	

Cr.

2	H. S. Gordon	255 40	✓
2	" " "	255 40	✓

1409

376	Individuals & Co	90.00		
363	Notes Receivable			90.00
	To cancel L. Kaiser note dated Oct 7th/02 at 3 mos, we receiving a new note for $85.00 and $5.00 cash.			
64	L. Kaiser $90.00			

1410

363	Notes Receivable	1500.00		
376	Individuals & Co			1500.00
	Note from Gleen & Co dated Jan 17-1903 due May 20-1903 payable at Western German Bank, Cincinnati, Ohio. This note to apply on account			
	by			
1	Gleen & Co $1500.00		✓	

1411

363	Notes Receivable	300.00		
376	Individuals & Co			300.00
	Accepted draft from P. Bacigalupi (Cal. Talking Mach Co) dated Jan 22-1903 at 3 months payable at Western National Bank, San Francisco, Cal.			
	by			
1	Peter Bacigalupi $300.00		✓	

1412

376	Individuals & Co	10388.92		
376	Individuals & Co			10388.92
	To transfer the following accounts			
21	Suspense	1.40 Abbott & Olakeulee	18	✓
7	"	180 H. M. Norton	55	✓
4	International Tech Bots Co	125 Technical Supply Co	19	✓
50	Chas. Berrier	120 H. A. Wayman & Son	17	✓
116	H. M. Potter	32 A. M. Latta	114	✓
7	Suspense	2766 Lathrop & Hamilton	20	✓
105	J. W. Old.	10.00 Suspense	7	✓
84	E. W. Hazazer	267 Edison Mfg Co	3	✓
7	Suspense	525 S. Frank	23	✓
1	P. Bacigalupi	10.326.12 Consignment	2	✓
57	The Piano Store	1125 Frank L. Chapman	50	✓

1413

363	Notes Receivable	350.00		
376	Individuals & Co			350.00
	Accepted draft from P. Bacigalupi from A. J. Pommery dated Dec 30/03 payable 90 days from date at San Francisco Cal			
	by			
1	P. Bacigalupi $350.00		✓	

1414

363	Notes Receivable	85.00		
376	Individuals & Co			85.00
	Note from L. Kaiser dated Jan 7/03 at 3 months payable at Orange N.J. Renewing note falling due this day for $90.00			
	by			
64	L. Kaiser $85.00		✓	

1415

77	Accounts Payable	294.13		
376	Individuals & Co			294.13
	To transfer the following accounts			
101	J. H. Burnell & Co	.96	3	✓
101	Barkelew & Kent	6.00	8	✓
1	Colts Express	10.93	7	✓
7	Edison Phono Works	85.69	1	✓
3	Edison Mfg Co	113.34	3	✓
101	Edison Storage Battery Co	.88	63	✓
101	National Phono Co. (Foreign Dept)	6.07	10	✓
101	A. C. Petit	32.00	4	✓
101	General Incandescent Arc Light Co	16.83	56	✓
101	General Electric Co	1.12	24	✓
101	E. W. Hazazer	2.67	54	✓
101	Associated Merchants of N.Y.	14.13	63	✓
2	Imperial Stand Co	3.51	53	✓

1416

376	Individuals & Co	.35		
376	Individuals & Co			.35
	Rebate allowed Individuals & Co during January 1903			
	Dr. Sundry Rebate Creditors	.35	43	

Orange N.J. January 1903

	1417			
✓ 376	Individuals & Co		.70	
376	Individuals & Co			.70
	Rebate allowed Individuals & Co during January 1903			
	Dr			
✓ 29	Creditors Sundry Rebate 7%			
	1418			
✓ 333	Judgement a/c		2515.74	
376	Individuals & Co			2515.74
	To transfer to General Ledger amount now standing to the debit of Judgement a/c in Individuals & Co Ledger			
56	Cr. Judgement a/c $2515.74	✓		
	1419			
✓ 363	Notes Receivable		257.22	
376	Individuals & Co			257.22
	Note from H. S. Gordon dated Jan 17/03 at 3 months payable at 139 Fifth Ave. N.Y. This note together with note dated Feby 11th for $257.22 balance his a/c to Jan 1st 1903			
	Cr.			
2	H. S. Gordon $257.22	✓		
	1420			
✓ 363	Notes Receivable		500.00	
376	Individuals & Co			500.00
	Note from Barkelew & Kent dated Jan 2/03 @ 4 mos payable at 36 Vesey St. New York			
	Cr.			
8	Barkelew & Kent $500.00	✓		

Orange N.J. January 1903

	1421			
	Sundries			
376	Individuals & Co			4000.00
	Four notes from Henry Braun dated Jan 31st at 1-2-3 & 4 months respectively payable at Monongahela National Bank Pittsburgh Pa. These notes together with cash $330.54 balance his account to Jan 1st Less $1200.00 about which we have written him			
✓ 363	Notes Receivable		500.00	
✓ 363	" "		750.00	
✓ 363	" "		1250.00	
✓ 363	" "		1500.00	
	Cr.			
7	Henry Braun 500.00	✓		
7	" " 750.00	✓		
7	" " 1250.00	✓		
7	" " 1500.00	✓		
	1422			
✓ 363	Notes Receivable		813.62	
376	Individuals & Co			813.62
	Note from Nebraska Cycle Co. dated Jan 9. 1903 @ 30 days payable at their store Omaha Neb. This note balances their account to January 1-1903			
	Cr.			
	Nebraska Cycle Co $813.62	✓		
	1423			
✓ 376	Individuals & Co		200.00	
✓ 363	Notes Receivable			200.00
	To charge Boston Cycle & Sundry Co with amount of their note dated Oct 9th 1902 @ 3 mos same having been protested when presented for payment (Protest fee 1.50)			
	Dr			
✓ 13½	Boston Cycle & Sundry Co $200.00			

Orange N.J. January 1903

1424

47 General Expense 24.20
203 Labor & Material 24.20

To transfer cost of 1 H. Phono w/ 30" brass horn place 14", 1 Ex. Horn Crane & 36 Records

Ex
Home Phono 15.00 3
Miscellaneous 2.00 31
Musical Records 7.20 1

1425

48 General Expense 1986.54
376 Individuals & Co 1986.54

Amount of cash discounts allowed in settlement of accounts during January 1903

1426

77 Accounts Payable 53.50
47 General Expense 53.50

Amount of cash discounts deducted in settlement of accounts during January 1903 as per cash Books #5 & 7

1427

303 Thomas A. Edison 105.77
376 Individuals & Co 105.77

To transfer from Individuals & Co Ledger to General Ledger above amount being Interest on Note of the Edison Portland Cement Co. dated Dec 30th due May 4th 1903 from Jan 2nd 1903 (dated discounted) $5202.00 at 123 days 6%.
15 Thomas A. Edison $105.77

Orange N.J. February 1903

1428

Sales
General Expense 21.46 21.46

To correct error in distribution of Bill #89869 Jan 14-1903

Phono Supplies 21.46

1429

Individuals & Co
General Expense 3.00 3.00

To correct distribution on Oct 10 Voucher #153 Petty Cash Receipt Oct 29 1902 refund of $3.00 should have been charged to R. H. Miller instead of General Expense

R. H. Miller 3.00

1430

Sundries
Individuals & Co 8213.37

Eight accepted drafts from Peter Baigalupi four from J. A. Harvey & Co dated Feb 4th & 30, 60, 90 & 120 days respectively
Four from H. A. Bradford dated Feb 7-1903 & 30, 60, 90 & 120 days respectively payable at San Francisco Cal

Notes Receivable 121.32
" " 1000.00
" " 1000.00
" " 1000.00
" " 1000.00
" " 1000.00
" " 1000.00
" " 1000.00

Or
Peter Baigalupi 121.32
" " " 1000.00
" " " 1000.00
" " " 1000.00
" " " 1000.00
" " " 1000.00
" " " 1000.00

Orange N.J. February 1903

1431

Notes Receivable — Individuals & Co. — 525.55 — 525.55

Note from Nebraska Cycle Co dated Feby 9th 1903 @ 30 days payable at Omaha Neb. To balance their a/c to Feby 1st 1903

Cr

Nebraska Cycle Co 525.55

1432

Sundries — Individuals & Co.

Two Notes from H.A. Weyman & Son dated Feb 11-1903 @ 2 & 4 mos respectively in payment of their a/c to Jan 1st 1903 Payable at 1017 Market St Phila Pa

Notes Receivable — 700.00 — 728.10

" "

Cr

700.00 H.A. Weyman & Son

728.10 " " "

1433

Sundries — Individuals & Co. — 250.00

Five accepted drafts from O. Bricigalupi two from A. Hartey dated Oct 31 & Nov 22 each due a/c 1st 1903 & May 1st 1903 Three from H.A. Bradford dated Feby 10-03 & 60-90 & 120 days respectively payable at San Francisco Cal

Notes Receivable — 50.00 — 50.00 — 50.00 — 50.00 — 50.00

"

"

"

"

Cr

O. Bricigalupi 50.00

" 50.00

" 50.00

" 50.00

" 50.00

Orange N.J. February 1903

1434

Notes Receivable — Individuals & Co. — 257.22 — 257.22

Note from H.S. Gordon dated Feb 11th 1903 @ 3 mos payable at 139-5th Ave NY The note with note dated Jan 17 for 257 balance his a/c to Jan 1st 1903

Cr

H.S. Gordon 257.22

1435

Sundries — Individuals & Co. — 3590.77

Two Notes from Kipp Bros Co dated 4/6/03 @ 30 & 60 days respectively payable at Indianapolis Ind. These notes together with cash 1320.00 & Freight 86.73 balance their a/c to Jan 31st 1903

Notes Receivable — 1873.77 — 2020.00

" "

Cr

Kipp Bros Co 1873.77

" " " 2020.00

1436

Sundries — Individuals & Co. — 401.14

Two notes from H.S. Gordon dated Feby 25 & 27 respectively @ 3 mos each payable at 139-5th Ave NY in settlement of his a/c to Feb 1st 1903

Notes Receivable — 200.57 — 200.57

"

Cr

H.S. Gordon 200.57

" " 200.57

Orange N. J. February 1903

1437

Sundries

Individuals & Co

Four notes from Jno S. Jones dated Feby 16-1903 @ 30 60 90 & 120 days respectively payable at Edison Phono Mfg Orange N J These notes together incl Cash $10.00 $1775 Ts Balance this a/c to 2/11/03

Notes Receivable	200.00	
" "	200.00	
" "	200.00	
" "	200.00	
Cr		
Jno S. Jones 200.00		
" " " 200.00		
" " " 200.00		
" " " 200.00		

1438

Notes Receivable	1500.00	
Individuals & Co		1500.00

Note from S. Isaes & Co dated Feby 20th 1903 Sat four months payable at Western German Bank Cincinnati Ohio

Cr

S. Isaes & Co $1500 00/100

1439

General Expense a/c

Labor & Material

To charge the above a/c with one dog Concert Records shipped to O. L. Waters no charge as per our bill 532312

Concert Records 6.00

Orange N. J. February 1903

1440

Individuals & Co

	Individuals & Co		165.18	
	To transfer the following accounts			165.18
85	Black Diamond Apples Brought	1.68	Suspense	2
	Beach Skates & Co	1.00	"	
	Dr. J. H. Bolton	3.75	"	
	Byrne Bros	.05	"	
129	Miles Bishop	.50	"	
	H. T. Bicker	.14	"	
	E. R. Brandon	.80	"	
	H. Grant Brooks	.35	"	
131	J. A. Bowers	.68	"	
	C. C. Bubenger	.11	"	
	Suspense	.07	F. M. Briggs	
	J. H. Carlisle Jr	3.09	Suspense	2
	Suspense	.60	H. O. Cruzey	
	"	.08	Geo E. Cox	
	R. A. Cocklin	.35	Suspense	2
	J. A. Cocline	.51	"	
	Jose Castelan	1.00	"	
	E. Clark Hardware Co	2.00	"	
	J. S. Corbett	.60	"	
	F. F. Clink	.40	"	
	Suspense	.10	L. E. Cochlin	
	"	.12	Almo A. Cooper	
	F. A. Combs	.25	Suspense	2
	O. J. Cox	.10	"	
	E. B. De Raw	.10	"	
	Lorenzo Davenport	.32	"	
	Dr. O. T. Daniel	2.00	"	
	Jno H. Davidson	.45	"	
	Dr. H. M. Long	.85	"	
	Suspense	.10	C. B. Jones & Co	
	Chas Brooks	.20	Suspense	
	F. F. Gage	5.20	"	
	J. H. Crawford	1.70	"	
	Frank Evans	.60	"	
	Chas Clark	.65	"	
	Community Hospital	.25	"	
	Suspense	2.29	E. H. Farrell	
	"	.12	Cyrus Fenton	110
	"	.14	G. H. Frick Co	111
	"	.15	Suspense	2
112	Clinton Frick	.16	"	
112	R. A. Fowler	.20	Thos F. Griffin	7
	Suspense	7.12	Suspense	2
66	Fredk Gillmore	.01	"	4
77	Fred Gerdes	.02	Gimbel Bros	73
	Suspense	114.50	Lenard & Alpaugh	113
70	Lerch & Lenard	165.18		

1441

Labor & Material — 14183.29

Labor & Material — 14183.29

To Credit Phono Supplies a/c with Cabinets, Hardware etc used on Phonographs, sold during Feby 1903

Gem & Phono	230404	
Std "	715339	
Home "	370933	
M. & E. "	61318	
Concert "	34636	
Sty Mtr only	5649	

Phono Supplies 14183.29

3328	Gem Phonos	@ 68½	227968
8	" " Slot	@ 304½	2436
4020	Std Phonos	@ 174¼	700485
32	" " Slot	@ 465¾	14904
1611	Home "	@ 230⅓	370933
25	M. "	@ 117½	2938
1	M. " Slot	@ 1379	1379
1	E. "	@ 117½	118
146	S. M. "	@ 408½	57641
56	Concert "	@ 503½	28196
1	S. M. Con " Slot	@ 996½	996
1	E. " "	@ 117½	117
15	Special Con Phs	@ 503½	7553
14	S. M. Only	@ 403½	5649

1441½

Individuals & Co's — 200305.75

Sundries

Amount of Invoices entered in Abstracts of Sales during month of February 1903 and to be credited as follows

Sales — 202929.52

General Expense — 2623.77

1442

Labor & Material — 77.00

Labor & Material — 77.00

To correct error in figuring cost of Sty Motors on Sales entries of May to Jan 1903 inclusive

17 Sty Motors figured @ 503½ each should be 86½

Phono Supplies 17 Sty Motors only

1443

Individuals & Co's — 50

Individuals & Co's — 50

Rebate allowed S. M. Parodes during month of February 1903

Creditors Sundry Rebate 50

1444

Individuals & Co's — 3.90

Individuals & Co's — 3.90

Rebate allowed J. N. Sullivan during month of February 1902 pertaining to month of Aug & Oct

Sundry Rebate Creditors 3.90

1445

General Expense — 2018.99

Individuals & Co's — 2018.99

Amount of Cash Discount allowed in settlement of Accounts during February 1903

1446

Accounts Payable — 29.99

General Expense — 29.99

Amount of Cash Discounts deducted in settlement of accounts during February 1903 as per Cash Books

1447

1903	Labor & Material	1699 98	
	Labor & Material		1699 98

To Credit Wire up with Horns Folding stands Batteries etc supplied with Phonos sold during February 1903

Gem Phons	26 720	
Std "	952 22	
Home "	378 58	
M & E "	30 80	
Concert "	71 18	
	Miscellaneous	1699 98

3328	Gem Phono	10 Sept. Horns	@ 08	266 24
8 "	" Slot	"	@ 12	96
4020	S. "	14 Brass "	@ 23½	944 70
32	" "	"	@ 23½	752
1611	Home "	"	@ 23½	378 58
25	M. "	"	"	588
1	M. "	Slot "	@ 95½	95 5
1	E. "	14 "	@ 23½	24
146	S. M. "	" "	@ 23½	34 31
56	Con "	24 "	@ 102½	57 40
1	" "	Slot "	@ 57½	57
1	E. Con "	"	@ 102½	102
15	Spec. Con Phons	24 "	@ 102½	1535

1448

1903	Labor & Material	266 97	
	Labor & Material		266 97

To transfer Cost of 953 Concert shaved Blanks @ 28¢ 95 each and 54 Concert unshaved Blanks @ 28¢ 44 each sold during February 1903

Concert Blanks 266 97 Concert Records

1449

1903	Labor & Material		
	Labor & Material	202 15	
	To transfer cost of 3110 shaved Blanks @ 6½ for 100 sold during Feby 1903		202 15

Phono Blanks 202 15 Musical Records

1450

	Accounts Payable		
377	Individuals & Co	378 43	
	To transfer following accounts		378 43

3	Edison Mfg Co	48 62		3 ✓
2	Edison Phono Mfg	55	Bates Mfg Co	66 ✓
2	Edison Phono Mfg	195		1 ✓
201	Gen. Inc. acc. & Co	1283		58 ✓
201	Slacey & Co (Supt)	750	Sleen Phono Co	4 ✓
201	Nat'l Phono Co	268 16		10
201	Nat'l Elec Co Mfg	98		19

1451

	Individuals & Co	6925 88	
	Individuals & Co		6925 88

To transfer following accounts

—	Suspense		N. M. Norton		—
1	1	O. Bacigalupi	4200 50	Consignment	1 ✓
1	50	F. C. Gibson	02	Suspense	2 ✓
1	11	Amer Phono Co Elec	84	Amer Phono Co Set	10 ✓
1	2	Suspense	02	N. M. Tibbs & Co	3 ✓
1	65	W. C. Lenty	450	W. C. Lenty	50 ✓

1452

	Individuals & Co	3 00	
	General Expense		3 00

To correct error in distribution on Voucher #46 Sept 02 & charge R Zimmerman with refund on Model D Reproducer refunded by Chicago office Sept 02

101 R Zimmerman 3 00

1452

Sundries

77 Accounts Payable 14588 4.29

For amount of Invoices entered in Register of Disbursements during month of February 1903 and to charged as follows

General Expense	5550226	
Aylesworth Record Plant	33119	
Laboratory Record Plant	8.62	
Labor & Material	106740.19	
77 Accounts Payable	30085	
Individuals & Co	1.15	

1453

276 Individuals & Co 6087.66

276 Individuals & Co 6087.66

Transferring balance to the credit of Thomas A. Edison on Feb 28-1903 Edison Phono Wks Ledger

Edison Phono Wks 6087 66/XX

Thos A. Edison 6087 66/XX

1454

77 Accounts Payable 2482.71

377 Individuals & Co 2482.71

To transfer the following amount

14 Thos A Edison 2482 71/XX

1455

163 Profit & Loss 3462.15

377 Individuals & Co 3462.15

To transfer amount standing to debit of suspense a/c Feb 28th 1903

7 Suspense 3462 15/XX

1456

163 Profit & Loss 15578.51

304 Thos A. Edison 15578.51

To write off amount standing to the debit of Thomas A. Edison (Special) Feb 28-1903 in accordance with agreement, see resolution of Board of Directors dated July 7-1896

1457

276 Individuals & Co 350.00

77 Accounts Payable 350.00

To transfer the following amount from Individuals & Co's to Accounts Payable Ledger

76 W. E. Gilmore 350 00/XX 201

1458

77 Accounts Payable 6087.66

377 Individuals & Co 377 6087.66

To transfer the following amount

2 Edison Phonograph Works 6087 66/XX 1

1459

303 Labor & Material 49459.21

303 Labor & Material 49459.21

To charge Musical Records with 60% of cost of Master Records for year ending Feb. 28th 1903

9 Musical Records

61 Master Records

Orange N.J. February 28th 1903

1460

48	General Expense	27.41.12	
77	Accts Payable		27.41.12
	Vouchers 216-217-218 Entered in register of Disbursements during month of February 1903		

1461

48	General Expense	19.57.25	
377	Jeidinidenist Co		19.57.25
	2% Disc allowed Nall Phos & Foreign Dept on Jan & Feby purchases		
	Jan purchases 1014.13 2% - 100.27		
	Feby " 4747.84 " 94.43		
	Cr		
	National Phos Co Foreign Dept		

1462

77	Accounts Payable	150.00	
48	General Expense		150.00
	To charge Howard W Hayes with above amount being damages received from Kaufmann Bros Pittsburgh on account of [illegible]		
	Dr		
1	Howard W Hayes $150.00		

1463

48	General Expense	26.33.05	
77	Accounts Payable		26.33.05
	Distribution of Vouchers #219 entered in Register of Disb Feby 28th 1903		

1464

403	Labor & Material	9.44.44	
403	Labor & Material 4		9.44.44
	To transfer to Phos Supplies a/c the amount standing to the debit of Spring Motor a/c		
51	Phos Supplies 9.44.44 Spring Motor 6		

Orange N.J. February 28th 1903

1465

107	Sales	1.06.85	
107	Sales		1.06.85
	To transfer to Phos Supplies a/c the amount standing to the credit of Spring Motor a/c		
6	Spring Motor 1.06.85 Phos Supplies		

1466

✓	Sundries		
✓	Sundries		
	To transfer the following items to Private Ledger		
313	Private Ledger	31.47.63.19	
107	Sales	18.64.45.17	
403	Labor & Material		10.50.90.48
48	General Expense		31.47.63.19
313	Private Ledger		8.11.36.69

1467

163	Profit & Loss	29.66.53.49	
313	Private Ledger		29.66.53.49
	To transfer amount standing to the credit of Profit & L. a/c from General to Private Ledger		

1468

35	Furniture & Fixtures	9.56.89	
✓	Sundries		
	To consolidate the different Furniture & Fixture accounts		
138	New York Furniture & Fixtures		68.99.59
367	Chicago " " "		26.27.00

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END

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The original documents in this edition are from the archives at the Edison National Historic Site at West Orange, New Jersey.

ISBN 0-89093-702-8.

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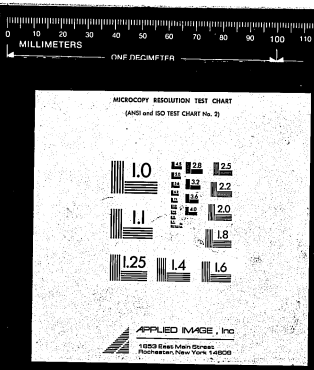

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